Coca-Cola Europacific Partners plc (the "Company")
Transactions in Own Shares

The Company confirms that from 9 November 2026 up to and including 13 November 2026 it purchased a total of: (i) 140,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 50,000 ordinary shares on the London Trading Venues[2]; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
9 November 2026	30,000	USD 117.8200	USD 115.2600	USD 116.6797	US Trading Venues
9 November 2026	10,000	GBP 87.3500	GBP 85.8500	GBP 86.6927	London Stock Exchange
10 November 2026	30,000	USD 117.9500	USD 116.3400	USD 117.3529	US Trading Venues
10 November 2026	10,000	GBP 87.9500	GBP 86.9000	GBP 87.5164	London Stock Exchange
11 November 2026	30,000	USD 117.8200	USD 115.9200	USD 117.1159	US Trading Venues
11 November 2026	10,000	GBP 88.2500	GBP 87.1500	GBP 87.7018	London Stock Exchange
12 November 2026	30,000	USD 118.8600	USD 116.9400	USD 117.8126	US Trading Venues
12 November 2026	10,000	GBP 89.8000	GBP 88.6500	GBP 89.1699	London Stock Exchange

[1] The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

[2] The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

Classification - Internal

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
13 November 2026	20,000	USD 118.7300	USD 117.9200	USD 118.3209	US Trading Venues
13 November 2026	10,000	GBP 89.7000	GBP 88.8000	GBP 89.2839	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, in aggregated and detailed form.

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ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands – serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on LinkedIn

Classification - Internal

Breakdown of individual trades US

Name of Issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:05	GB00BDCPN049	USD	$116.1500	46	UBSS	VHTG84120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:18	GB00BDCPN049	USD	$116.2400	50	IEXG	VHTG90220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:23	GB00BDCPN049	USD	$116.1300	7	NASD	VHTG92320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1900	6	MEMX	VHTG92620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1300	7	NASD	VHTG92720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1300	6	NASD	VHTG92820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:24	GB00BDCPN049	USD	$116.1300	7	NASD	VHTG92920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0100	25	NASD	VHTG94120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	31	NASD	VHTG93720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	20	NASD	VHTG93820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	1	NASD	VHTG93920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:29	GB00BDCPN049	USD	$116.0800	8	NASD	VHTG94020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:22	GB00BDCPN049	USD	$116.2100	80	BAML	VHTG116820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:27	GB00BDCPN049	USD	$116.2100	20	BATS	VHTG118720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:33	GB00BDCPN049	USD	$116.1850	26	UBSS	VHTG121420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:42	GB00BDCPN049	USD	$116.1600	20	NASD	VHTG125820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:42	GB00BDCPN049	USD	$116.1600	20	NASD	VHTG125920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:42	GB00BDCPN049	USD	$116.1650	25	UBSS	VHTG126020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.1000	20	BATS	VHTG131820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.1000	20	BATS	VHTG134220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.0700	12	MEMX	VHTG134320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:55	GB00BDCPN049	USD	$116.0700	28	MEMX	VHTG134420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:31:56	GB00BDCPN049	USD	$116.0100	15	NASD	VHTG134920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:25	GB00BDCPN049	USD	$116.1150	40	UBSS	VHTG144920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:35	GB00BDCPN049	USD	$116.2000	61	UBSS	VHTG149520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:36	GB00BDCPN049	USD	$116.1100	20	PCSE	VHTG149920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:36	GB00BDCPN049	USD	$116.1100	20	PCSE	VHTG150020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:44	GB00BDCPN049	USD	$116.0700	20	PCSE	VHTG154020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:32:44	GB00BDCPN049	USD	$116.0700	20	PCSE	VHTG154120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:04	GB00BDCPN049	USD	$116.1400	9	UBSS	VHTG176120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:17	GB00BDCPN049	USD	$116.0900	46	UBSS	VHTG187720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:25	GB00BDCPN049	USD	$116.0900	50	UBSS	VHTG211820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:29	GB00BDCPN049	USD	$116.0200	20	NASD	VHTG233320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:32	GB00BDCPN049	USD	$116.0200	20	NASD	VHTG233720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:39	GB00BDCPN049	USD	$116.0550	12	BAML	VHTG240120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:40	GB00BDCPN049	USD	$115.9700	1	UBSS	VHTG240420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:55	GB00BDCPN049	USD	$116.1000	20	UBSS	VHTG254320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:55	GB00BDCPN049	USD	$116.1000	20	UBSS	VHTG254420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:55	GB00BDCPN049	USD	$116.1000	8	UBSS	VHTG254520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	20	UBSS	VHTG282620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	20	UBSS	VHTG282720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	20	UBSS	VHTG282820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	8	UBSS	VHTG282920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:23	GB00BDCPN049	USD	$116.2000	43	UBSS	VHTG283020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:34:36	GB00BDCPN049	USD	$116.1625	51	BAML	VHTG298020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:01	GB00BDCPN049	USD	$116.2100	43	UBSS	VHTG311620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:01	GB00BDCPN049	USD	$116.2100	43	UBSS	VHTG311720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:18	GB00BDCPN049	USD	$116.1300	40	NASD	VHTG326020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:19	GB00BDCPN049	USD	$116.1100	4	BAML	VHTG326520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:35:37	GB00BDCPN049	USD	$116.0500	7	NASD	VHTG341420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:03	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG385820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:03	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG385920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:03	GB00BDCPN049	USD	$116.1300	11	UBSS	VHTG386020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:06	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG389620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:06	GB00BDCPN049	USD	$116.1300	20	UBSS	VHTG389720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:36:06	GB00BDCPN049	USD	$116.1300	5	UBSS	VHTG389820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:09	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG484520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:09	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG484620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:12	GB00BDCPN049	USD	$116.0500	20	NASD	VHTG488020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:12	GB00BDCPN049	USD	$116.0500	13	NASD	VHTG488220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:12	GB00BDCPN049	USD	$116.0650	89	UBSS	VHTG488120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:48	GB00BDCPN049	USD	$116.3200	45	BAML	VHTG514420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:37:48	GB00BDCPN049	USD	$116.3200	10	UBSS	VHTG514320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:27	GB00BDCPN049	USD	$116.3200	20	UBSS	VHTG539420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:27	GB00BDCPN049	USD	$116.3200	20	UBSS	VHTG539520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:27	GB00BDCPN049	USD	$116.3200	20	UBSS	VHTG539620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:38:32	GB00BDCPN049	USD	$116.2200	1	UBSS	VHTG543620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2200	43	CGXS	VHTG569120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2300	20	UBSS	VHTG568820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2300	20	UBSS	VHTG568920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:02	GB00BDCPN049	USD	$116.2300	2	UBSS	VHTG569020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:10	GB00BDCPN049	USD	$116.2350	13	IEXG	VHTG573520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:11	GB00BDCPN049	USD	$116.2350	39	UBSS	VHTG573720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.1500	40	NASD	VHTG574220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.1900	20	NASD	VHTG574020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.1900	20	NASD	VHTG574120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:39:12	GB00BDCPN049	USD	$116.0800	9	PCSE	VHTG574320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:02	GB00BDCPN049	USD	$116.2200	1	UBSS	VHTG594920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:02	GB00BDCPN049	USD	$116.2200	8	UBSS	VHTG595020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:06	GB00BDCPN049	USD	$116.1700	20	PCSE	VHTG596920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:06	GB00BDCPN049	USD	$116.1700	20	PCSE	VHTG597020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:06	GB00BDCPN049	USD	$116.1700	20	PCSE	VHTG597120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:10	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG603220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:10	GB00BDCPN049	USD	$116.0900	20	PCSE	VHTG603320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:12	GB00BDCPN049	USD	$115.9600	20	NYSE	VHTG605220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:12	GB00BDCPN049	USD	$116.0500	20	PCSE	VHTG603920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:12	GB00BDCPN049	USD	$116.0500	20	PCSE	VHTG604020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:13	GB00BDCPN049	USD	$115.9600	20	NYSE	VHTG605720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	1	NASD	VHTG651620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	20	NASD	VHTG651720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	20	NASD	VHTG651820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:40:59	GB00BDCPN049	USD	$115.9200	15	NASD	VHTG651920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:02	GB00BDCPN049	USD	$115.9200	20	NASD	VHTG660220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:03	GB00BDCPN049	USD	$115.9200	4	NASD	VHTG660320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:39	GB00BDCPN049	USD	$115.7900	1	NASD	VHTG755920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:41:39	GB00BDCPN049	USD	$115.7900	39	NASD	VHTG757920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:42:36	GB00BDCPN049	USD	$115.9450	11	UBSS	VHTG858520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:42:48	GB00BDCPN049	USD	$115.9400	47	CGXS	VHTG874720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:13	GB00BDCPN049	USD	$115.8500	20	NASD	VHTG913720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:13	GB00BDCPN049	USD	$115.8500	40	NASD	VHTG913820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:31	GB00BDCPN049	USD	$115.7800	40	MEMX	VHTG931920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:43:31	GB00BDCPN049	USD	$115.7200	51	UBSS	VHTG932020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6500	20	NYSE	VHTG1079320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	12	UBSS	VHTG1078420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	8	UBSS	VHTG1078520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	20	UBSS	VHTG1078620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	20	UBSS	VHTG1078720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	20	UBSS	VHTG1078820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:04	GB00BDCPN049	USD	$115.6600	18	UBSS	VHTG1078920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:14	GB00BDCPN049	USD	$115.5700	27	NASD	VHTG1087920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.5700	20	NASD	VHTG1138720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.5700	13	NASD	VHTG1138820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6400	40	NASD	VHTG1138320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6100	5	PCSE	VHTG1138420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6100	33	PCSE	VHTG1138520261109E

Coca-Cola Europacific Partners PLC	09/11/2026	09:45:53	GB00BDCPN049	USD	$115.6100	5	PCSE	VHTG1138620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:57	GB00BDCPN049	USD	$115.5200	2	BATS	VHTG1141920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:58	GB00BDCPN049	USD	$115.5200	20	BATS	VHTG1142320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:58	GB00BDCPN049	USD	$115.5200	20	BATS	VHTG1142420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:58	GB00BDCPN049	USD	$115.5200	18	BATS	VHTG1142520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:00	GB00BDCPN049	USD	$115.4300	60	UBSS	VHTG1143420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:25	GB00BDCPN049	USD	$115.5500	20	NASD	VHTG1175620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:30	GB00BDCPN049	USD	$115.5000	20	IEXG	VHTG1214820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:30	GB00BDCPN049	USD	$115.4900	20	PCSE	VHTG1214720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:30	GB00BDCPN049	USD	$115.4900	100	UBSS	VHTG1214620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:46:37	GB00BDCPN049	USD	$115.4300	62	UBSS	VHTG1221720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:47:30	GB00BDCPN049	USD	$115.3500	20	BATS	VHTG1249020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:48:04	GB00BDCPN049	USD	$115.3600	20	PCSE	VHTG1280920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:48:34	GB00BDCPN049	USD	$115.2900	20	PCSE	VHTG1305020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:48:35	GB00BDCPN049	USD	$115.2600	20	NYSE	VHTG1305820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:10	GB00BDCPN049	USD	$115.4900	60	BAML	VHTG1416420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5400	20	PCSE	VHTG1439420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5400	20	PCSE	VHTG1439620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5400	20	PCSE	VHTG1439720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:43	GB00BDCPN049	USD	$115.5500	24	UBSS	VHTG1439520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:54	GB00BDCPN049	USD	$115.5100	20	BATS	VHTG1446420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:51:57	GB00BDCPN049	USD	$115.5100	20	BATS	VHTG1447920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:52:06	GB00BDCPN049	USD	$115.4200	20	NASD	VHTG1452920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:52:06	GB00BDCPN049	USD	$115.4200	40	NASD	VHTG1453420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1531920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1532020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	20	UBSS	VHTG1532120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:54:38	GB00BDCPN049	USD	$115.7000	15	UBSS	VHTG1532220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:12	GB00BDCPN049	USD	$116.0100	51	UBSS	VHTG1554020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:36	GB00BDCPN049	USD	$116.0650	48	UBSS	VHTG1566620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:06	GB00BDCPN049	USD	$115.9900	20	EPRL	VHTG1592320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:06	GB00BDCPN049	USD	$115.9900	40	EPRL	VHTG1592420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:06	GB00BDCPN049	USD	$116.0000	44	UBSS	VHTG1591420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:31	GB00BDCPN049	USD	$115.9100	60	EPRL	VHTG1606120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:56:36	GB00BDCPN049	USD	$115.8700	60	MEMX	VHTG1617420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:27	GB00BDCPN049	USD	$115.9000	20	NYSE	VHTG1640820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:29	GB00BDCPN049	USD	$115.9000	20	NYSE	VHTG1640920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:31	GB00BDCPN049	USD	$115.8700	20	NASD	VHTG1642820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:57:31	GB00BDCPN049	USD	$115.8700	20	NASD	VHTG1642920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:58:42	GB00BDCPN049	USD	$115.8100	20	MEMX	VHTG1690620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:58:42	GB00BDCPN049	USD	$115.8100	40	MEMX	VHTG1690720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:58:42	GB00BDCPN049	USD	$115.8200	14	UBSS	VHTG1690320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	09:59:17	GB00BDCPN049	USD	$115.8800	100	UBSS	VHTG1711620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:30	GB00BDCPN049	USD	$116.0600	29	BAML	VHTG1792820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	4	NASD	VHTG1817920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	2	NASD	VHTG1818020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	20	NASD	VHTG1818120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:54	GB00BDCPN049	USD	$116.0400	14	NASD	VHTG1818220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:01:10	GB00BDCPN049	USD	$116.1250	4	UBSS	VHTG1827020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.0600	60	BATS	VHTG1867920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.0900	60	NASD	VHTG1867720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1200	40	NASD	VHTG1867520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1200	20	NASD	VHTG1867620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1200	2	UBSS	VHTG1867820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:03	GB00BDCPN049	USD	$116.1250	100	UBSS	VHTG1867420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:13	GB00BDCPN049	USD	$115.9700	60	PCSE	VHTG1875320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:13	GB00BDCPN049	USD	$116.0000	20	PCSE	VHTG1875120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:13	GB00BDCPN049	USD	$116.0000	20	PCSE	VHTG1875220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:18	GB00BDCPN049	USD	$115.9600	20	NYSE	VHTG1877320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:02:59	GB00BDCPN049	USD	$115.9200	20	PCSE	VHTG1905820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:03:08	GB00BDCPN049	USD	$115.8900	20	BATS	VHTG1913920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:03:09	GB00BDCPN049	USD	$115.8600	1	NASD	VHTG1914120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:05:53	GB00BDCPN049	USD	$116.1800	31	UBSS	VHTG2017520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:21	GB00BDCPN049	USD	$116.1750	47	UBSS	VHTG2036820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:25	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2039220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:25	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2039320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:25	GB00BDCPN049	USD	$116.1600	20	BATS	VHTG2039420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:26	GB00BDCPN049	USD	$116.1300	60	PCSE	VHTG2040720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:57	GB00BDCPN049	USD	$116.0800	60	MEMX	VHTG2056420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:57	GB00BDCPN049	USD	$116.0500	40	NASD	VHTG2056520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:06:59	GB00BDCPN049	USD	$116.0200	20	BATS	VHTG2057120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:19	GB00BDCPN049	USD	$116.0200	20	BATS	VHTG2068320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:21	GB00BDCPN049	USD	$115.9900	40	NASD	VHTG2068720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:36	GB00BDCPN049	USD	$115.9600	20	NASD	VHTG2078820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:36	GB00BDCPN049	USD	$115.9600	20	NASD	VHTG2078920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:47	GB00BDCPN049	USD	$115.9300	40	MEMX	VHTG2086920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:06	GB00BDCPN049	USD	$115.9800	1	BAML	VHTG2163420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:29	GB00BDCPN049	USD	$115.9775	44	BAML	VHTG2176520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:37	GB00BDCPN049	USD	$115.8500	34	NASD	VHTG2183020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:37	GB00BDCPN049	USD	$115.8600	40	NASD	VHTG2182920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:44	GB00BDCPN049	USD	$115.8500	20	NASD	VHTG2189620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:44	GB00BDCPN049	USD	$115.8500	2	NASD	VHTG2189720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:10:44	GB00BDCPN049	USD	$115.8500	4	NASD	VHTG2189820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:11:19	GB00BDCPN049	USD	$115.8200	40	EPRL	VHTG2208420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:11:19	GB00BDCPN049	USD	$115.7900	20	PCSE	VHTG2208220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:18	GB00BDCPN049	USD	$115.7500	20	PCSE	VHTG2238120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:23	GB00BDCPN049	USD	$115.7250	1	JPMX	VHTG2239220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:52	GB00BDCPN049	USD	$115.7200	30	IEXG	VHTG2279320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:12:52	GB00BDCPN049	USD	$115.7200	4	JPMX	VHTG2279220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:13:13	GB00BDCPN049	USD	$115.7600	1	UBSS	VHTG2292120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:13:13	GB00BDCPN049	USD	$115.7600	12	UBSS	VHTG2293120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:13:23	GB00BDCPN049	USD	$115.7000	2	UBSS	VHTG2296520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:14:00	GB00BDCPN049	USD	$115.6800	44	UBSS	VHTG2331820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:17	GB00BDCPN049	USD	$115.6700	2	UBSS	VHTG2376520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:18	GB00BDCPN049	USD	$115.6650	1	UBSS	VHTG2377220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:24	GB00BDCPN049	USD	$115.6650	46	BAML	VHTG2380720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:24	GB00BDCPN049	USD	$115.6650	134	UBSS	VHTG2380620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:25	GB00BDCPN049	USD	$115.6600	51	TXSE	VHTG2381420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:25	GB00BDCPN049	USD	$115.6600	20	TXSE	VHTG2381520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:15:25	GB00BDCPN049	USD	$115.6600	9	TXSE	VHTG2381620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:27	GB00BDCPN049	USD	$115.5900	100	UBSS	VHTG2424020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:27	GB00BDCPN049	USD	$115.6500	8	UBSS	VHTG2423920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:30	GB00BDCPN049	USD	$115.5700	47	NASD	VHTG2425820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:30	GB00BDCPN049	USD	$115.5700	33	NASD	VHTG2425920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:30	GB00BDCPN049	USD	$115.5600	100	UBSS	VHTG2426020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:17:58	GB00BDCPN049	USD	$115.6700	5	NASD	VHTG2474920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:18:47	GB00BDCPN049	USD	$115.6700	20	NASD	VHTG2505420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:18:47	GB00BDCPN049	USD	$115.6700	15	NASD	VHTG2505520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:18:48	GB00BDCPN049	USD	$115.6400	40	PCSE	VHTG2505620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:20:44	GB00BDCPN049	USD	$115.5800	7	UBSS	VHTG2572120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:20:44	GB00BDCPN049	USD	$115.5850	6	UBSS	VHTG2571620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:20:44	GB00BDCPN049	USD	$115.5850	26	UBSS	VHTG2571820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:34	GB00BDCPN049	USD	$115.6700	16	UBSS	VHTG2603520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:34	GB00BDCPN049	USD	$115.6900	27	UBSS	VHTG2603620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:39	GB00BDCPN049	USD	$115.6350	6	UBSS	VHTG2606120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:21:41	GB00BDCPN049	USD	$115.6300	37	UBSS	VHTG2608220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669520261109E

Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	4	UBSS	VHTG2669620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	16	UBSS	VHTG2669720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2669920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	20	UBSS	VHTG2670020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:04	GB00BDCPN049	USD	$115.7100	15	UBSS	VHTG2670120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:39	GB00BDCPN049	USD	$115.7400	1	UBSS	VHTG2691920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:41	GB00BDCPN049	USD	$115.7400	20	UBSS	VHTG2693920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:41	GB00BDCPN049	USD	$115.7400	20	UBSS	VHTG2694020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:41	GB00BDCPN049	USD	$115.7400	2	UBSS	VHTG2694120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:44	GB00BDCPN049	USD	$115.6900	60	UBSS	VHTG2696220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:17	GB00BDCPN049	USD	$115.6950	26	BAML	VHTG2720220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:42	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2735320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:42	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2735420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:24:44	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2736520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2755820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2756020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6600	20	BATS	VHTG2756120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:14	GB00BDCPN049	USD	$115.6400	3	UBSS	VHTG2755920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:16	GB00BDCPN049	USD	$115.6300	20	NYSE	VHTG2757820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:16	GB00BDCPN049	USD	$115.6300	20	NYSE	VHTG2757920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:25:16	GB00BDCPN049	USD	$115.6300	20	NYSE	VHTG2758020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:08	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG2787020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:08	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG2787120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:08	GB00BDCPN049	USD	$115.6000	20	MEMX	VHTG2787220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:23	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG2797220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:23	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG2797320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:23	GB00BDCPN049	USD	$115.5700	20	PCSE	VHTG2797420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:26	GB00BDCPN049	USD	$115.5600	100	UBSS	VHTG2798820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:26:41	GB00BDCPN049	USD	$115.5300	5	MEMX	VHTG2809320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:04	GB00BDCPN049	USD	$115.5300	2	MEMX	VHTG2821520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:12	GB00BDCPN049	USD	$115.5300	40	MEMX	VHTG2824220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:12	GB00BDCPN049	USD	$115.5300	40	MEMX	VHTG2824320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:12	GB00BDCPN049	USD	$115.5300	13	MEMX	VHTG2824420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:27:19	GB00BDCPN049	USD	$115.4900	80	NASD	VHTG2829120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:28:53	GB00BDCPN049	USD	$115.4700	20	NASD	VHTG2887120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:28:53	GB00BDCPN049	USD	$115.4700	20	NASD	VHTG2887220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:30:57	GB00BDCPN049	USD	$115.5100	40	MEMX	VHTG2968520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:31:31	GB00BDCPN049	USD	$115.4800	40	NASD	VHTG2984620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	20	UBSS	VHTG3035720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	20	UBSS	VHTG3035820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	20	UBSS	VHTG3035920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:32:57	GB00BDCPN049	USD	$115.5700	15	UBSS	VHTG3036020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:33:09	GB00BDCPN049	USD	$115.5400	46	UBSS	VHTG3049220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:33:15	GB00BDCPN049	USD	$115.5100	60	MEMX	VHTG3051520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:33:15	GB00BDCPN049	USD	$115.5400	60	MEMX	VHTG3051420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:13	GB00BDCPN049	USD	$115.6900	18	UBSS	VHTG3122820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:24	GB00BDCPN049	USD	$115.6900	20	UBSS	VHTG3127320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:24	GB00BDCPN049	USD	$115.6900	20	UBSS	VHTG3127420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:24	GB00BDCPN049	USD	$115.6900	3	UBSS	VHTG3127520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:29	GB00BDCPN049	USD	$115.6600	60	UBSS	VHTG3134520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:35:39	GB00BDCPN049	USD	$115.6600	2	NASD	VHTG3139620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:23	GB00BDCPN049	USD	$115.7000	28	CGXS	VHTG3164020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:27	GB00BDCPN049	USD	$115.6600	5	NASD	VHTG3165620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:27	GB00BDCPN049	USD	$115.6600	60	UBSS	VHTG3165520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:34	GB00BDCPN049	USD	$115.6600	20	NASD	VHTG3169720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:36:36	GB00BDCPN049	USD	$115.6600	5	NASD	VHTG3171520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6600	20	IEXG	VHTG3228820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6600	20	IEXG	VHTG3228920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6600	20	IEXG	VHTG3229020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6800	5	UBSS	VHTG3228620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:05	GB00BDCPN049	USD	$115.6800	45	UBSS	VHTG3228720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6100	20	EPRL	VHTG3229420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6100	20	EPRL	VHTG3229520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6000	100	UBSS	VHTG3229620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:06	GB00BDCPN049	USD	$115.6300	100	UBSS	VHTG3229320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.5200	20	IEXG	VHTG3249620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.5700	20	NASD	VHTG3249420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.5100	20	NYSE	VHTG3249520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:38:38	GB00BDCPN049	USD	$115.4800	112	UBSS	VHTG3249720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:40:58	GB00BDCPN049	USD	$115.6800	20	PCSE	VHTG3335820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:16	GB00BDCPN049	USD	$115.9800	1	UBSS	VHTG3461020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:17	GB00BDCPN049	USD	$115.9900	44	UBSS	VHTG3461420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:25	GB00BDCPN049	USD	$115.9900	43	BAML	VHTG3465520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9000	20	PCSE	VHTG3468920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9000	20	PCSE	VHTG3469020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9300	1	PCSE	VHTG3468720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:44:35	GB00BDCPN049	USD	$115.9300	39	PCSE	VHTG3468820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:03	GB00BDCPN049	USD	$116.0100	43	BAML	VHTG3511220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:03	GB00BDCPN049	USD	$116.0100	16	UBSS	VHTG3511120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:37	GB00BDCPN049	USD	$115.9400	8	JPMX	VHTG3528720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:52	GB00BDCPN049	USD	$115.9600	1	UBSS	VHTG3534720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:56	GB00BDCPN049	USD	$115.9900	5	UBSS	VHTG3539320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:56	GB00BDCPN049	USD	$115.9900	20	UBSS	VHTG3539420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:56	GB00BDCPN049	USD	$115.9900	9	UBSS	VHTG3539520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:46:58	GB00BDCPN049	USD	$116.0000	6	UBSS	VHTG3539920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:47:45	GB00BDCPN049	USD	$115.9700	43	BAML	VHTG3570920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:47:45	GB00BDCPN049	USD	$115.9700	37	UBSS	VHTG3570820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:47:53	GB00BDCPN049	USD	$115.9650	30	KNMX	VHTG3575620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	36	UBSS	VHTG3656920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	1	UBSS	VHTG3657020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	100	UBSS	VHTG3657120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0850	40	UBSS	VHTG3657220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:14	GB00BDCPN049	USD	$116.0900	20	UBSS	VHTG3656820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:17	GB00BDCPN049	USD	$116.0500	10	PCSE	VHTG3658020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:17	GB00BDCPN049	USD	$116.0500	10	PCSE	VHTG3658120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:26	GB00BDCPN049	USD	$116.0500	1	PCSE	VHTG3664220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:27	GB00BDCPN049	USD	$116.0500	20	PCSE	VHTG3664320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:27	GB00BDCPN049	USD	$116.0500	19	PCSE	VHTG3664420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:48	GB00BDCPN049	USD	$116.0100	20	PCSE	VHTG3673120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:48	GB00BDCPN049	USD	$116.0100	20	PCSE	VHTG3673220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:51	GB00BDCPN049	USD	$116.0100	20	PCSE	VHTG3673920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:51:28	GB00BDCPN049	USD	$116.0000	17	BAML	VHTG3693720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:51:32	GB00BDCPN049	USD	$115.9800	60	MEMX	VHTG3695920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:52:32	GB00BDCPN049	USD	$115.9750	35	BAML	VHTG3714020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:09	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3730820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:09	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3730920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:09	GB00BDCPN049	USD	$115.9500	14	UBSS	VHTG3731020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:40	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3744220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:40	GB00BDCPN049	USD	$115.9500	20	UBSS	VHTG3744320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:53:43	GB00BDCPN049	USD	$115.9500	5	UBSS	VHTG3746120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:54:35	GB00BDCPN049	USD	$115.9400	8	UBSS	VHTG3768320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:19	GB00BDCPN049	USD	$115.9400	89	UBSS	VHTG3791120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:19	GB00BDCPN049	USD	$115.9400	43	UBSS	VHTG3791220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:45	GB00BDCPN049	USD	$115.9400	4	UBSS	VHTG3803720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:55:59	GB00BDCPN049	USD	$115.9400	6	UBSS	VHTG3815720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:04	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG3819420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:04	GB00BDCPN049	USD	$115.9400	14	UBSS	VHTG3819520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:17	GB00BDCPN049	USD	$115.9400	52	BAML	VHTG3824820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:47	GB00BDCPN049	USD	$115.9400	1	BAML	VHTG3841820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:47	GB00BDCPN049	USD	$115.9400	8	IEXG	VHTG3841920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:56:47	GB00BDCPN049	USD	$115.9400	1	JPMX	VHTG3841720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:57:07	GB00BDCPN049	USD	$115.9400	34	UBSS	VHTG3856020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:26	GB00BDCPN049	USD	$115.9400	8	UBSS	VHTG3908620261109E

Coca-Cola Europacific Partners PLC	09/11/2026	10:58:29	GB00BDCPN049	USD	$115.9400	128	UBSS	VHTG3909920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:51	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3922020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:51	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3922120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	10:58:52	GB00BDCPN049	USD	$115.9100	7	UBSS	VHTG3922920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	7	UBSS	VHTG3988520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	20	UBSS	VHTG3988720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:15	GB00BDCPN049	USD	$115.9100	4	UBSS	VHTG3988820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8750	2	JPMX	VHTG3996320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8200	60	NASD	VHTG3996620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8400	20	NASD	VHTG3996420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8400	20	NASD	VHTG3996520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8700	60	PCSE	VHTG3996220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:00:22	GB00BDCPN049	USD	$115.8800	2	UBSS	VHTG3996120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:40	GB00BDCPN049	USD	$115.8900	20	BATS	VHTG4041520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:43	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:43	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:43	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4042920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:44	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4043620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:47	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4044320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:48	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4045420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:49	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4046720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:50	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4046920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:51	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:51	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:52	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:52	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:53	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:54	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4047920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:55	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4048320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:56	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4048820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:58	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4051220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:58	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4051520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:01:59	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4052120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:00	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4053120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:07	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4060620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:08	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4061020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:09	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4061620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:10	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4061920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:14	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4063920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:18	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4065120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:20	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4067320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:20	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4067420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:22	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4068720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:22	GB00BDCPN049	USD	$115.8800	1	NYSE	VHTG4068820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:33	GB00BDCPN049	USD	$115.8600	20	NASD	VHTG4074520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:38	GB00BDCPN049	USD	$115.8400	12	NYSE	VHTG4078020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG4124920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG4125020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	20	UBSS	VHTG4125120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:46	GB00BDCPN049	USD	$115.9400	2	UBSS	VHTG4125220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:03:57	GB00BDCPN049	USD	$115.9600	45	BAML	VHTG4138220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:04:52	GB00BDCPN049	USD	$116.1000	51	UBSS	VHTG4186720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:05:12	GB00BDCPN049	USD	$116.1600	44	UBSS	VHTG4206120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:05:32	GB00BDCPN049	USD	$116.2200	44	BAML	VHTG4217920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:08	GB00BDCPN049	USD	$116.2600	20	UBSS	VHTG4302720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:49	GB00BDCPN049	USD	$116.2600	6	UBSS	VHTG4328920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:07:51	GB00BDCPN049	USD	$116.2600	40	UBSS	VHTG4330220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:08:07	GB00BDCPN049	USD	$116.2300	44	UBSS	VHTG4343120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:08:09	GB00BDCPN049	USD	$116.2000	38	NASD	VHTG4344320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:08:09	GB00BDCPN049	USD	$116.2000	22	NASD	VHTG4344420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:56	GB00BDCPN049	USD	$116.2400	1	UBSS	VHTG4492120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:04	GB00BDCPN049	USD	$116.2350	83	UBSS	VHTG4497820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:04	GB00BDCPN049	USD	$116.2350	90	UBSS	VHTG4497920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:05	GB00BDCPN049	USD	$116.2200	40	MEMX	VHTG4498920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:11:05	GB00BDCPN049	USD	$116.2000	60	NYSE	VHTG4498720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:05	GB00BDCPN049	USD	$116.2650	4	JPMX	VHTG4630820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:11	GB00BDCPN049	USD	$116.2600	88	UBSS	VHTG4634120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:11	GB00BDCPN049	USD	$116.2600	27	UBSS	VHTG4634220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:44	GB00BDCPN049	USD	$116.2650	43	UBSS	VHTG4664320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:13:51	GB00BDCPN049	USD	$116.2200	40	NASD	VHTG4671520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:14:56	GB00BDCPN049	USD	$116.2700	15	UBSS	VHTG4718920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:15:06	GB00BDCPN049	USD	$116.2750	45	UBSS	VHTG4729320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:15:11	GB00BDCPN049	USD	$116.2750	44	IEXG	VHTG4730320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:15:46	GB00BDCPN049	USD	$116.2700	4	UBSS	VHTG4750320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	2	UBSS	VHTG4773220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	20	UBSS	VHTG4773420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:16:28	GB00BDCPN049	USD	$116.2700	3	UBSS	VHTG4773520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4809620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4809720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	3	UBSS	VHTG4809820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4809920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	20	UBSS	VHTG4810020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:18	GB00BDCPN049	USD	$116.2800	6	UBSS	VHTG4810120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:32	GB00BDCPN049	USD	$116.2750	1	BAML	VHTG4820020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:32	GB00BDCPN049	USD	$116.2750	39	BAML	VHTG4820120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:32	GB00BDCPN049	USD	$116.2750	5	JPMX	VHTG4819920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4976720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4976820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4976920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	20	IEXG	VHTG4977020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	60	MEMX	VHTG4977120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	100	MSCO	VHTG4977220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	33	UBSS	VHTG4977420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.2900	12	UBSS	VHTG4977520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:46	GB00BDCPN049	USD	$116.3000	100	UBSS	VHTG4977320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:21:05	GB00BDCPN049	USD	$116.2900	20	BATS	VHTG4993320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:07	GB00BDCPN049	USD	$116.2800	9	IEXG	VHTG5036520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:19	GB00BDCPN049	USD	$116.2800	35	UBSS	VHTG5042320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:23	GB00BDCPN049	USD	$116.2800	9	UBSS	VHTG5047620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:22:47	GB00BDCPN049	USD	$116.2800	46	UBSS	VHTG5066620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:26	GB00BDCPN049	USD	$116.3000	20	UBSS	VHTG5103920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:26	GB00BDCPN049	USD	$116.3000	20	UBSS	VHTG5104020261109E

Coca-Cola Europacific Partners PLC	09/11/2026	11:23:26	GB00BDCPN049	USD	$116.3000	5	UBSS	VHTG5104120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:30	GB00BDCPN049	USD	$116.2700	40	IEXG	VHTG5107520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:23:40	GB00BDCPN049	USD	$116.2700	6	BAML	VHTG5112520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:24:38	GB00BDCPN049	USD	$116.2600	47	UBSS	VHTG5157020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:24:38	GB00BDCPN049	USD	$116.2700	47	UBSS	VHTG5156920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:25:03	GB00BDCPN049	USD	$116.2600	43	UBSS	VHTG5178720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:25:49	GB00BDCPN049	USD	$116.2800	6	UBSS	VHTG5210320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:28:54	GB00BDCPN049	USD	$116.3900	100	IEXG	VHTG5339220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:28:54	GB00BDCPN049	USD	$116.3900	100	UBSS	VHTG5339120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:28:54	GB00BDCPN049	USD	$116.3900	100	UBSS	VHTG5339320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:21	GB00BDCPN049	USD	$116.4450	1	IEXG	VHTG5433020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:21	GB00BDCPN049	USD	$116.4450	44	IEXG	VHTG5433120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:21	GB00BDCPN049	USD	$116.4450	172	UBSS	VHTG5432920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:48	GB00BDCPN049	USD	$116.4300	1	UBSS	VHTG5454920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3800	60	MEMX	VHTG5459220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.4000	60	NYSE	VHTG5459120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.4200	60	NYSE	VHTG5458720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3900	23	UBSS	VHTG5458820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3900	24	UBSS	VHTG5458920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.3900	53	UBSS	VHTG5459020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:53	GB00BDCPN049	USD	$116.4300	43	UBSS	VHTG5458520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:34:27	GB00BDCPN049	USD	$116.5100	47	BAML	VHTG5632120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:34:31	GB00BDCPN049	USD	$116.5100	43	BAML	VHTG5634720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	137	UBSS	VHTG5776520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG5776620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG5776720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:30	GB00BDCPN049	USD	$116.6200	4	UBSS	VHTG5776820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:32	GB00BDCPN049	USD	$116.6100	100	MSCO	VHTG5777820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:40	GB00BDCPN049	USD	$116.6000	60	NYSE	VHTG5781420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:41	GB00BDCPN049	USD	$116.5600	40	NASD	VHTG5783220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:41	GB00BDCPN049	USD	$116.5600	20	NASD	VHTG5783320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:36:41	GB00BDCPN049	USD	$116.5800	80	NYSE	VHTG5783420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.4900	3	IEXG	VHTG5824520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.4900	17	IEXG	VHTG5824620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.5100	20	NASD	VHTG5824320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:29	GB00BDCPN049	USD	$116.5300	20	PCSE	VHTG5824420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:32	GB00BDCPN049	USD	$116.4500	20	NASD	VHTG5827120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:37:32	GB00BDCPN049	USD	$116.4700	20	NASD	VHTG5826020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:41:15	GB00BDCPN049	USD	$116.3900	40	NASD	VHTG5996520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:41:15	GB00BDCPN049	USD	$116.3900	18	UBSS	VHTG5996420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:41:50	GB00BDCPN049	USD	$116.3600	6	BAML	VHTG6017820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:42:35	GB00BDCPN049	USD	$116.4050	6	UBSS	VHTG6037520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:42:41	GB00BDCPN049	USD	$116.4150	38	UBSS	VHTG6039420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:42:58	GB00BDCPN049	USD	$116.4350	47	UBSS	VHTG6048120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:03	GB00BDCPN049	USD	$116.5200	43	UBSS	VHTG6085220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:03	GB00BDCPN049	USD	$116.5200	45	UBSS	VHTG6085320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:12	GB00BDCPN049	USD	$116.4900	20	PCSE	VHTG6089620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:44:12	GB00BDCPN049	USD	$116.4900	40	PCSE	VHTG6089720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:19	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG6197720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	15	UBSS	VHTG6199220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	54	UBSS	VHTG6199320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	31	UBSS	VHTG6199420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:20	GB00BDCPN049	USD	$116.7000	60	UBSS	VHTG6199520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:47:44	GB00BDCPN049	USD	$116.6900	2	INCR	VHTG6211320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:48:11	GB00BDCPN049	USD	$116.6850	6	UBSS	VHTG6222720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:30	GB00BDCPN049	USD	$116.6800	37	UBSS	VHTG6273920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:30	GB00BDCPN049	USD	$116.6800	91	UBSS	VHTG6274020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:37	GB00BDCPN049	USD	$116.7000	46	BAML	VHTG6278420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6500	25	BATS	VHTG6295020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6500	15	BATS	VHTG6295220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6500	15	UBSS	VHTG6295120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:50:17	GB00BDCPN049	USD	$116.6900	43	UBSS	VHTG6294920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:51:06	GB00BDCPN049	USD	$116.6500	20	NASD	VHTG6329120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:51:06	GB00BDCPN049	USD	$116.6500	20	NASD	VHTG6329220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:02	GB00BDCPN049	USD	$116.6300	10	NASD	VHTG6363720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:02	GB00BDCPN049	USD	$116.6300	30	NASD	VHTG6363820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:11	GB00BDCPN049	USD	$116.6000	20	NYSE	VHTG6369220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:11	GB00BDCPN049	USD	$116.6000	20	NYSE	VHTG6369320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:52:11	GB00BDCPN049	USD	$116.5900	100	UBSS	VHTG6369420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:59	GB00BDCPN049	USD	$116.6000	80	NASD	VHTG6613020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:59	GB00BDCPN049	USD	$116.6200	100	UBSS	VHTG6612920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:00	GB00BDCPN049	USD	$116.6000	100	IEXG	VHTG6647920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:00	GB00BDCPN049	USD	$116.6000	100	UBSS	VHTG6647820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:00	GB00BDCPN049	USD	$116.6000	26	UBSS	VHTG6648020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:01:39	GB00BDCPN049	USD	$116.6000	5	BARX	VHTG6672220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:02:28	GB00BDCPN049	USD	$116.5500	40	NASD	VHTG6706120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:02:28	GB00BDCPN049	USD	$116.5500	115	UBSS	VHTG6706220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:02:28	GB00BDCPN049	USD	$116.5600	41	UBSS	VHTG6706320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.5900	100	MSCO	VHTG6865820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6000	60	PCSE	VHTG6865920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.5900	104	UBSS	VHTG6866020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.5900	11	UBSS	VHTG6866120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG6865520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	11	UBSS	VHTG6865620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:07:44	GB00BDCPN049	USD	$116.6200	49	UBSS	VHTG6865720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:38	GB00BDCPN049	USD	$116.5800	20	NYSE	VHTG6995120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:39	GB00BDCPN049	USD	$116.5800	20	NYSE	VHTG6995220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:39	GB00BDCPN049	USD	$116.5800	20	NYSE	VHTG6995320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:50	GB00BDCPN049	USD	$116.5300	20	MEMX	VHTG6999420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:50	GB00BDCPN049	USD	$116.4900	10	NASD	VHTG6999520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:11:50	GB00BDCPN049	USD	$116.5100	17	PCSE	VHTG6999620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:14:34	GB00BDCPN049	USD	$116.5450	6	UBSS	VHTG7071020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:14:57	GB00BDCPN049	USD	$116.5450	1	UBSS	VHTG7082520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:15:15	GB00BDCPN049	USD	$116.5450	2	UBSS	VHTG7091920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:15:34	GB00BDCPN049	USD	$116.5450	1	IEXG	VHTG7100720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:15:35	GB00BDCPN049	USD	$116.5450	100	UBSS	VHTG7101320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:02	GB00BDCPN049	USD	$116.5400	19	UBSS	VHTG7112820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:18	GB00BDCPN049	USD	$116.5400	44	BAML	VHTG7118520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:18	GB00BDCPN049	USD	$116.5400	1	JPMX	VHTG7118420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:48	GB00BDCPN049	USD	$116.5100	20	MEMX	VHTG7129120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:48	GB00BDCPN049	USD	$116.5100	20	MEMX	VHTG7129220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:48	GB00BDCPN049	USD	$116.5000	115	UBSS	VHTG7129320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:19:12	GB00BDCPN049	USD	$116.5300	20	KNMX	VHTG7189120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5400	40	MEMX	VHTG7214720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5400	100	UBSS	VHTG7214820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5600	20	UBSS	VHTG7214420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5600	20	UBSS	VHTG7214520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:20:23	GB00BDCPN049	USD	$116.5600	8	UBSS	VHTG7214620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4800	26	INCR	VHTG7229520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4900	5	NASD	VHTG7229220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4900	5	NASD	VHTG7229320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:21:02	GB00BDCPN049	USD	$116.4800	23	UBSS	VHTG7229420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:24:45	GB00BDCPN049	USD	$116.5700	6	UBSS	VHTG7334520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:24:54	GB00BDCPN049	USD	$116.5700	44	BAML	VHTG7337420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:24:54	GB00BDCPN049	USD	$116.5700	32	UBSS	VHTG7337320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:15	GB00BDCPN049	USD	$116.5400	2	NASD	VHTG7346220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:23	GB00BDCPN049	USD	$116.5500	8	IEXG	VHTG7350020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:31	GB00BDCPN049	USD	$116.5500	33	UBSS	VHTG7352820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:25:39	GB00BDCPN049	USD	$116.5400	38	NASD	VHTG7356220261109E

Coca-Cola Europacific Partners PLC	09/11/2026	12:26:23	GB00BDCPN049	USD	$116.5800	4	UBSS	VHTG7379320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:28:22	GB00BDCPN049	USD	$116.5500	10	UBSS	VHTG7434820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:28:47	GB00BDCPN049	USD	$116.5550	82	UBSS	VHTG7448320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:28:58	GB00BDCPN049	USD	$116.5450	48	UBSS	VHTG7455920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:29:15	GB00BDCPN049	USD	$116.5550	1	UBSS	VHTG7461520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:29:15	GB00BDCPN049	USD	$116.5550	45	UBSS	VHTG7461620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:29:26	GB00BDCPN049	USD	$116.5600	11	TXSE	VHTG7467820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:30:28	GB00BDCPN049	USD	$116.5200	2	UBSS	VHTG7494920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:05	GB00BDCPN049	USD	$116.5600	4	UBSS	VHTG7542220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5700	13	INCR	VHTG7557720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5700	100	MSCO	VHTG7557820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5700	60	NYSE	VHTG7557920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:32:36	GB00BDCPN049	USD	$116.5800	116	UBSS	VHTG7557620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:33:57	GB00BDCPN049	USD	$116.5900	40	BATS	VHTG7587120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:33:59	GB00BDCPN049	USD	$116.5700	40	NASD	VHTG7587720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:36:19	GB00BDCPN049	USD	$116.6200	15	UBSS	VHTG7653220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:37:02	GB00BDCPN049	USD	$116.6000	115	UBSS	VHTG7672720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:37:02	GB00BDCPN049	USD	$116.6200	20	UBSS	VHTG7672520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:37:02	GB00BDCPN049	USD	$116.6200	25	UBSS	VHTG7672620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:25	GB00BDCPN049	USD	$116.5900	37	PCSE	VHTG7706720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:25	GB00BDCPN049	USD	$116.5900	3	PCSE	VHTG7706820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:40:46	GB00BDCPN049	USD	$116.6700	100	JPMX	VHTG7784420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:12	GB00BDCPN049	USD	$116.6500	4	NASD	VHTG7800420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:12	GB00BDCPN049	USD	$116.6500	4	NASD	VHTG7800520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:48	GB00BDCPN049	USD	$116.6500	2	NASD	VHTG7814520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:49	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7814720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:54	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7817820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:41:58	GB00BDCPN049	USD	$116.6500	2	NASD	VHTG7819320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:02	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7828420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:05	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7830720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:06	GB00BDCPN049	USD	$116.6500	1	NASD	VHTG7831220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:18	GB00BDCPN049	USD	$116.6500	10	NASD	VHTG7838220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:19	GB00BDCPN049	USD	$116.6500	13	NASD	VHTG7838920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:56	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG7860820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:59	GB00BDCPN049	USD	$116.6300	40	MEMX	VHTG7861620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:59	GB00BDCPN049	USD	$116.6200	100	UBSS	VHTG7861720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:45:14	GB00BDCPN049	USD	$116.6000	40	NASD	VHTG7927820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:46:29	GB00BDCPN049	USD	$116.5900	1	BAML	VHTG7962120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:46:29	GB00BDCPN049	USD	$116.5900	34	BAML	VHTG7962220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:46:29	GB00BDCPN049	USD	$116.5900	1	JPMX	VHTG7962020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:47:17	GB00BDCPN049	USD	$116.5900	20	UBSS	VHTG7981620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:47:17	GB00BDCPN049	USD	$116.5900	20	UBSS	VHTG7981720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:47:17	GB00BDCPN049	USD	$116.5900	3	UBSS	VHTG7981820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:50:53	GB00BDCPN049	USD	$116.6500	130	UBSS	VHTG8078220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:51:19	GB00BDCPN049	USD	$116.6500	6	UBSS	VHTG8089720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:51:32	GB00BDCPN049	USD	$116.6500	21	CGXS	VHTG8097620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:51:32	GB00BDCPN049	USD	$116.6500	37	UBSS	VHTG8097520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:53:54	GB00BDCPN049	USD	$116.8100	4	UBSS	VHTG8172420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8200	41	IEXG	VHTG8279720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8278920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	20	IEXG	VHTG8279520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8000	100	MSCO	VHTG8279820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.7900	60	NASD	VHTG8280020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8200	43	UBSS	VHTG8279920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:57:18	GB00BDCPN049	USD	$116.8400	100	UBSS	VHTG8279620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:59:53	GB00BDCPN049	USD	$116.8600	1	IEXG	VHTG8370420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	12:59:53	GB00BDCPN049	USD	$116.8600	12	INCR	VHTG8370520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:01:39	GB00BDCPN049	USD	$116.9600	95	UBSS	VHTG8432820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:01:40	GB00BDCPN049	USD	$116.9300	100	MSCO	VHTG8434220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:01:44	GB00BDCPN049	USD	$116.9200	9	NASD	VHTG8436120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:02:16	GB00BDCPN049	USD	$116.9200	51	NASD	VHTG8456920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:02:48	GB00BDCPN049	USD	$116.8900	2	EPRL	VHTG8472820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	BAML	VHTG8567520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	CGXS	VHTG8567820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	2	IEXG	VHTG8567720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	JPMX	VHTG8567420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:30	GB00BDCPN049	USD	$116.9300	1	UBSS	VHTG8567320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:52	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG8610820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:54	GB00BDCPN049	USD	$116.9400	1	CGXS	VHTG8611220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:54	GB00BDCPN049	USD	$116.9400	5	UBSS	VHTG8611120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:54	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG8611320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:56	GB00BDCPN049	USD	$116.9400	8	UBSS	VHTG8613520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:56	GB00BDCPN049	USD	$116.9400	33	UBSS	VHTG8613620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:06:00	GB00BDCPN049	USD	$116.9000	100	MSCO	VHTG8615120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:06:00	GB00BDCPN049	USD	$116.9000	115	UBSS	VHTG8615220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:10:03	GB00BDCPN049	USD	$116.8950	3	IEXG	VHTG8773920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:10:03	GB00BDCPN049	USD	$116.8950	1	IEXG	VHTG8774020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:10:03	GB00BDCPN049	USD	$116.8950	13	IEXG	VHTG8774120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:11:34	GB00BDCPN049	USD	$116.9050	48	UBSS	VHTG8838720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:23	GB00BDCPN049	USD	$116.9400	50	UBSS	VHTG8882220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:48	GB00BDCPN049	USD	$116.9400	29	IEXG	VHTG8897820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:48	GB00BDCPN049	USD	$116.9400	6	IEXG	VHTG8897920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:12:48	GB00BDCPN049	USD	$116.9400	8	IEXG	VHTG8898020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:13:41	GB00BDCPN049	USD	$116.9400	4	IEXG	VHTG8929920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:13:41	GB00BDCPN049	USD	$116.9400	1	IEXG	VHTG8930020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:13:41	GB00BDCPN049	USD	$116.9400	40	IEXG	VHTG8930120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:14:58	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG8975420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	5	UBSS	VHTG8991320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	20	UBSS	VHTG8991520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:32	GB00BDCPN049	USD	$116.9400	5	UBSS	VHTG8991620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:42	GB00BDCPN049	USD	$116.9100	40	NASD	VHTG8996720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:42	GB00BDCPN049	USD	$116.8900	6	UBSS	VHTG8997220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:15:42	GB00BDCPN049	USD	$116.9100	12	UBSS	VHTG8996820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:17:34	GB00BDCPN049	USD	$116.8900	33	UBSS	VHTG9053320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9170920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	14	UBSS	VHTG9171020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9171120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	20	UBSS	VHTG9171220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:15	GB00BDCPN049	USD	$117.0300	7	UBSS	VHTG9171320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:21:42	GB00BDCPN049	USD	$117.0300	45	UBSS	VHTG9184020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:22:36	GB00BDCPN049	USD	$117.0000	43	UBSS	VHTG9208620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	10	PCSE	VHTG9225720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	10	PCSE	VHTG9225820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	20	PCSE	VHTG9225920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:03	GB00BDCPN049	USD	$116.9900	19	PCSE	VHTG9226020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	20	UBSS	VHTG9279120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	10	UBSS	VHTG9279220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	20	UBSS	VHTG9279320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	20	UBSS	VHTG9279420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:25:23	GB00BDCPN049	USD	$117.0100	4	UBSS	VHTG9279520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:26:03	GB00BDCPN049	USD	$117.0200	45	IEXG	VHTG9295820261109E

Coca-Cola Europacific Partners PLC	09/11/2026	13:26:55	GB00BDCPN049	USD	$117.0200	44	CGXS	VHTG9322220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:28:00	GB00BDCPN049	USD	$117.1100	43	UBSS	VHTG9350220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:39	GB00BDCPN049	USD	$117.4600	45	UBSS	VHTG9393620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:39	GB00BDCPN049	USD	$117.4700	43	UBSS	VHTG9393520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:41	GB00BDCPN049	USD	$117.4500	25	PCSE	VHTG9394820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:41	GB00BDCPN049	USD	$117.4500	25	PCSE	VHTG9394920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:29:41	GB00BDCPN049	USD	$117.4500	10	PCSE	VHTG9395020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:30:02	GB00BDCPN049	USD	$117.4300	20	IEXG	VHTG9405520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:32:03	GB00BDCPN049	USD	$117.6050	10	UBSS	VHTG9460720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:33:47	GB00BDCPN049	USD	$117.7200	49	UBSS	VHTG9519220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:33:47	GB00BDCPN049	USD	$117.7200	48	UBSS	VHTG9519320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:33:48	GB00BDCPN049	USD	$117.6700	60	NASD	VHTG9519520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:34:05	GB00BDCPN049	USD	$117.6400	100	UBSS	VHTG9527320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:34:05	GB00BDCPN049	USD	$117.6400	100	UBSS	VHTG9527720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:28	GB00BDCPN049	USD	$117.7200	25	BATS	VHTG9558120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.7200	14	BATS	VHTG9560120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.7200	1	BATS	VHTG9560320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG9560420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:35:31	GB00BDCPN049	USD	$117.7100	4	UBSS	VHTG9560220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:39:43	GB00BDCPN049	USD	$117.7200	3	UBSS	VHTG9667320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:40:53	GB00BDCPN049	USD	$117.7500	47	UBSS	VHTG9695920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:11	GB00BDCPN049	USD	$117.7500	48	UBSS	VHTG9703020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:24	GB00BDCPN049	USD	$117.7300	20	NASD	VHTG9710320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:24	GB00BDCPN049	USD	$117.7300	20	NASD	VHTG9710420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:41:26	GB00BDCPN049	USD	$117.7300	20	NASD	VHTG9711020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:19	GB00BDCPN049	USD	$117.8200	6	UBSS	VHTG9757720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:27	GB00BDCPN049	USD	$117.7900	60	PCSE	VHTG9761220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:27	GB00BDCPN049	USD	$117.8200	32	UBSS	VHTG9761120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:30	GB00BDCPN049	USD	$117.7700	20	MEMX	VHTG9762720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:43:30	GB00BDCPN049	USD	$117.7700	40	MEMX	VHTG9762820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:44:52	GB00BDCPN049	USD	$117.7400	17	NASD	VHTG9797520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:46:37	GB00BDCPN049	USD	$117.7400	3	NASD	VHTG9840920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:46:37	GB00BDCPN049	USD	$117.7400	6	NASD	VHTG9841020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9872020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	14	UBSS	VHTG9872120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9872220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9872320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:47:45	GB00BDCPN049	USD	$117.7900	7	UBSS	VHTG9872420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:23	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9890320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:23	GB00BDCPN049	USD	$117.7900	20	UBSS	VHTG9890420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:23	GB00BDCPN049	USD	$117.7900	7	UBSS	VHTG9890520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.6900	43	BATS	VHTG9894920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.6900	17	BATS	VHTG9895020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.6700	40	NASD	VHTG9895120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7100	60	NASD	VHTG9894820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7400	34	NASD	VHTG9894520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7300	60	PCSE	VHTG9894720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:48:31	GB00BDCPN049	USD	$117.7400	16	UBSS	VHTG9894620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:54:32	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10075820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:54:32	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10075920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:54:32	GB00BDCPN049	USD	$117.7500	9	UBSS	VHTG10076020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:55:31	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10107420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:55:31	GB00BDCPN049	USD	$117.7500	20	UBSS	VHTG10107520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:55:31	GB00BDCPN049	USD	$117.7500	10	UBSS	VHTG10107620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:25	GB00BDCPN049	USD	$117.7500	50	BAML	VHTG10132720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.7100	14	NYSE	VHTG10137420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.7100	26	NYSE	VHTG10137520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.7100	20	NYSE	VHTG10137620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG10137720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG10137820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:00	GB00BDCPN049	USD	$117.6900	1	PCSE	VHTG10181020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:05	GB00BDCPN049	USD	$117.6700	20	PCSE	VHTG10182220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:05	GB00BDCPN049	USD	$117.6700	26	PCSE	VHTG10182320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:58:05	GB00BDCPN049	USD	$117.6900	19	PCSE	VHTG10182420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	13:59:30	GB00BDCPN049	USD	$117.6500	11	UBSS	VHTG10223020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:00:07	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG10244920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:00:07	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG10245020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:00:07	GB00BDCPN049	USD	$117.7000	20	MEMX	VHTG10245120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:21	GB00BDCPN049	USD	$117.7000	25	BAML	VHTG10283720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:35	GB00BDCPN049	USD	$117.6500	30	NASD	VHTG10291920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:35	GB00BDCPN049	USD	$117.6500	10	NASD	VHTG10292020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:01:35	GB00BDCPN049	USD	$117.6600	5	UBSS	VHTG10291820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:02:48	GB00BDCPN049	USD	$117.6000	22	NASD	VHTG10326020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:02	GB00BDCPN049	USD	$117.6600	19	UBSS	VHTG10333220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:54	GB00BDCPN049	USD	$117.6600	20	UBSS	VHTG10361420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:54	GB00BDCPN049	USD	$117.6600	20	UBSS	VHTG10361520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:03:54	GB00BDCPN049	USD	$117.6600	11	UBSS	VHTG10361620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:32	GB00BDCPN049	USD	$117.6000	5	NASD	VHTG10380320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:32	GB00BDCPN049	USD	$117.6000	13	NASD	VHTG10380420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:32	GB00BDCPN049	USD	$117.6100	115	UBSS	VHTG10380220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:07:10	GB00BDCPN049	USD	$117.6350	3	UBSS	VHTG10462320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:07:15	GB00BDCPN049	USD	$117.6350	45	IEXG	VHTG10465920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:08:24	GB00BDCPN049	USD	$117.6000	45	UBSS	VHTG10508520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:06	GB00BDCPN049	USD	$117.6200	20	UBSS	VHTG10532720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:06	GB00BDCPN049	USD	$117.6200	20	UBSS	VHTG10532820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:06	GB00BDCPN049	USD	$117.6200	5	UBSS	VHTG10532920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:43	GB00BDCPN049	USD	$117.6200	43	BAML	VHTG10552720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10560820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10560920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10561020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5600	20	MEMX	VHTG10561120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:09:54	GB00BDCPN049	USD	$117.5300	24	NASD	VHTG10561220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:07	GB00BDCPN049	USD	$117.5300	2	NASD	VHTG10573320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:39	GB00BDCPN049	USD	$117.5300	7	NASD	VHTG10604020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:46	GB00BDCPN049	USD	$117.5300	20	NASD	VHTG10607120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:10:49	GB00BDCPN049	USD	$117.5300	2	NASD	VHTG10608220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4200	20	NASD	VHTG10617220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4200	40	NASD	VHTG10617320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5300	23	NASD	VHTG10616220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5300	23	NASD	VHTG10616320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5300	19	NASD	VHTG10616420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10616820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10616920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10617020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.4800	20	NYSE	VHTG10617120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG10616520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG10616620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:11:07	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG10616720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:14:18	GB00BDCPN049	USD	$117.3200	100	UBSS	VHTG10743020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:15:13	GB00BDCPN049	USD	$117.3300	20	MEMX	VHTG10775020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:15:13	GB00BDCPN049	USD	$117.3200	6	UBSS	VHTG10774920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:11	GB00BDCPN049	USD	$117.3100	20	NASD	VHTG10805420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:11	GB00BDCPN049	USD	$117.3100	20	NASD	VHTG10805520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:39	GB00BDCPN049	USD	$117.2800	40	MEMX	VHTG10816720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:40	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG10817120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:40	GB00BDCPN049	USD	$117.2400	57	UBSS	VHTG10817420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:16:40	GB00BDCPN049	USD	$117.2500	51	UBSS	VHTG10817220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:20:40	GB00BDCPN049	USD	$117.3400	20	BATS	VHTG10967720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:20:40	GB00BDCPN049	USD	$117.3400	20	BATS	VHTG10967820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:21:03	GB00BDCPN049	USD	$117.3200	20	EPRL	VHTG10981520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:21:03	GB00BDCPN049	USD	$117.3000	4	PCSE	VHTG10981620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:21:03	GB00BDCPN049	USD	$117.3000	16	PCSE	VHTG10981720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:24:34	GB00BDCPN049	USD	$117.2900	60	BATS	VHTG11109820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:24:34	GB00BDCPN049	USD	$117.2900	61	UBSS	VHTG11109920261109E

Coca-Cola Europacific Partners PLC	09/11/2026	14:27:07	GB00BDCPN049	USD	$117.3800	36	IEXG	VHTG11218520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:27:37	GB00BDCPN049	USD	$117.3400	57	UBSS	VHTG11233920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:00	GB00BDCPN049	USD	$117.3400	40	EPRL	VHTG11252920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.3200	40	BATS	VHTG11254420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	35	NASD	VHTG11254620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	2	NASD	VHTG11254720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	2	NASD	VHTG11254820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.2900	1	NASD	VHTG11254920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:03	GB00BDCPN049	USD	$117.3000	23	UBSS	VHTG11254520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	1	PCSE	VHTG11279920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	4	PCSE	VHTG11280020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	15	PCSE	VHTG11280120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:28:43	GB00BDCPN049	USD	$117.2700	20	PCSE	VHTG11280220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:02	GB00BDCPN049	USD	$117.2600	4	BATS	VHTG11298220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:09	GB00BDCPN049	USD	$117.2600	14	BATS	VHTG11302820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:19	GB00BDCPN049	USD	$117.2600	3	BATS	VHTG11309720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:16	GB00BDCPN049	USD	$117.2600	5	BATS	VHTG11354220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:48	GB00BDCPN049	USD	$117.3500	15	CGXS	VHTG11449320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:48	GB00BDCPN049	USD	$117.3500	29	UBSS	VHTG11449420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:33:16	GB00BDCPN049	USD	$117.3600	43	BAML	VHTG11467620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:07	GB00BDCPN049	USD	$117.3650	20	UBSS	VHTG11499420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:07	GB00BDCPN049	USD	$117.3650	20	UBSS	VHTG11499520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:07	GB00BDCPN049	USD	$117.3650	10	UBSS	VHTG11499620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:20	GB00BDCPN049	USD	$117.3500	60	NASD	VHTG11506820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:20	GB00BDCPN049	USD	$117.3400	8	UBSS	VHTG11506920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:04	GB00BDCPN049	USD	$117.3900	100	UBSS	VHTG11539720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:36:27	GB00BDCPN049	USD	$117.4100	61	INCR	VHTG11605520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:33	GB00BDCPN049	USD	$117.5250	40	JPMX	VHTG11746120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:44	GB00BDCPN049	USD	$117.5500	20	BATS	VHTG11772020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:44	GB00BDCPN049	USD	$117.5500	40	BATS	VHTG11772120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:48	GB00BDCPN049	USD	$117.5000	60	BATS	VHTG11774620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:48	GB00BDCPN049	USD	$117.4800	100	UBSS	VHTG11774920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:48	GB00BDCPN049	USD	$117.4900	64	UBSS	VHTG11774720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4800	30	BATS	VHTG11776820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4800	30	BATS	VHTG11777120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4600	20	NASD	VHTG11776920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:49	GB00BDCPN049	USD	$117.4600	19	NASD	VHTG11777020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:42	GB00BDCPN049	USD	$117.5800	5	UBSS	VHTG11952920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:42	GB00BDCPN049	USD	$117.5800	130	UBSS	VHTG11953020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:44:31	GB00BDCPN049	USD	$117.5900	20	NYSE	VHTG12125820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:44:31	GB00BDCPN049	USD	$117.5600	4	UBSS	VHTG12125920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:26	GB00BDCPN049	USD	$117.7300	6	UBSS	VHTG12245820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	20	NASD	VHTG12246520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	22	NASD	VHTG12246620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	18	NASD	VHTG12246720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:29	GB00BDCPN049	USD	$117.7000	100	UBSS	VHTG12246420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:51	GB00BDCPN049	USD	$117.6800	40	MEMX	VHTG12262020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:51	GB00BDCPN049	USD	$117.6800	20	MEMX	VHTG12262120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:56	GB00BDCPN049	USD	$117.6200	15	NASD	VHTG12293920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:56	GB00BDCPN049	USD	$117.6200	15	NASD	VHTG12294020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:56	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG12294120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:49:15	GB00BDCPN049	USD	$117.6000	28	NASD	VHTG12308920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:18	GB00BDCPN049	USD	$117.7800	20	UBSS	VHTG12405920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:18	GB00BDCPN049	USD	$117.7800	12	UBSS	VHTG12406020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:39	GB00BDCPN049	USD	$117.7400	6	UBSS	VHTG12414220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:56	GB00BDCPN049	USD	$117.7300	40	IEXG	VHTG12425220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:52:56	GB00BDCPN049	USD	$117.7300	5	UBSS	VHTG12425120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:03	GB00BDCPN049	USD	$117.7200	2	NASD	VHTG12427820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:03	GB00BDCPN049	USD	$117.7100	100	UBSS	VHTG12427720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:12	GB00BDCPN049	USD	$117.7200	27	NASD	VHTG12431220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:12	GB00BDCPN049	USD	$117.7200	3	NASD	VHTG12431320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:12	GB00BDCPN049	USD	$117.7200	8	NASD	VHTG12431420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:55:42	GB00BDCPN049	USD	$117.7600	2	UBSS	VHTG12542420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:55:42	GB00BDCPN049	USD	$117.7600	20	UBSS	VHTG12542520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:55:42	GB00BDCPN049	USD	$117.7600	18	UBSS	VHTG12542620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:00	GB00BDCPN049	USD	$117.7000	100	MSCO	VHTG12551420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:00	GB00BDCPN049	USD	$117.7200	60	NYSE	VHTG12552620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:00	GB00BDCPN049	USD	$117.6800	100	UBSS	VHTG12556120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	5	BATS	VHTG12557020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	12	BATS	VHTG12557120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	3	BATS	VHTG12557220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	3	BATS	VHTG12557320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	5	BATS	VHTG12557420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	20	BATS	VHTG12557520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:04	GB00BDCPN049	USD	$117.6800	12	BATS	VHTG12557620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:52	GB00BDCPN049	USD	$117.6900	20	NASD	VHTG12617820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:58:10	GB00BDCPN049	USD	$117.6700	5	PCSE	VHTG12633820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	14:58:12	GB00BDCPN049	USD	$117.6700	15	PCSE	VHTG12635220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:00:00	GB00BDCPN049	USD	$117.6900	9	UBSS	VHTG12721320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:00:44	GB00BDCPN049	USD	$117.6900	18	PCSE	VHTG12765120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:00:45	GB00BDCPN049	USD	$117.6900	22	PCSE	VHTG12765320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:15	GB00BDCPN049	USD	$117.7100	20	UBSS	VHTG12860220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:15	GB00BDCPN049	USD	$117.7100	20	UBSS	VHTG12860320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:15	GB00BDCPN049	USD	$117.7100	8	UBSS	VHTG12860420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:19	GB00BDCPN049	USD	$117.6700	40	MEMX	VHTG12862820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:20	GB00BDCPN049	USD	$117.6500	1	EPRL	VHTG12863920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:22	GB00BDCPN049	USD	$117.6500	1	EPRL	VHTG12865120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:02:23	GB00BDCPN049	USD	$117.6500	12	EPRL	VHTG12867320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG12917820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	13	UBSS	VHTG12917920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG12918020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG12918120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:40	GB00BDCPN049	USD	$117.6800	6	UBSS	VHTG12918220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:13	GB00BDCPN049	USD	$117.6700	46	UBSS	VHTG12945320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:38	GB00BDCPN049	USD	$117.6500	30	NASD	VHTG12956220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:38	GB00BDCPN049	USD	$117.6500	30	NASD	VHTG12956320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:05:30	GB00BDCPN049	USD	$117.6500	4	UBSS	VHTG12992920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:05:38	GB00BDCPN049	USD	$117.6650	22	UBSS	VHTG12999320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:06:35	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG13040420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:06:37	GB00BDCPN049	USD	$117.6700	46	UBSS	VHTG13040520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:06:56	GB00BDCPN049	USD	$117.7300	20	UBSS	VHTG13050920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:41	GB00BDCPN049	USD	$117.7600	24	UBSS	VHTG13084420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:41	GB00BDCPN049	USD	$117.7600	66	UBSS	VHTG13084520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7200	100	MSCO	VHTG13085220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7200	80	PCSE	VHTG13085420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7200	115	UBSS	VHTG13085320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:42	GB00BDCPN049	USD	$117.7600	25	UBSS	VHTG13085120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:09:18	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13166620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:09:18	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13166720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:09:18	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13166820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:02	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG13291120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:47	GB00BDCPN049	USD	$117.6700	45	BAML	VHTG13325220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG13334620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6200	4	NASD	VHTG13334720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6200	56	NASD	VHTG13334820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:12:56	GB00BDCPN049	USD	$117.6400	20	PCSE	VHTG13334520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:35	GB00BDCPN049	USD	$117.6200	13	PCSE	VHTG13377620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:35	GB00BDCPN049	USD	$117.6200	47	PCSE	VHTG13377720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:50	GB00BDCPN049	USD	$117.6500	49	PCSE	VHTG13386820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:52	GB00BDCPN049	USD	$117.6500	9	PCSE	VHTG13388920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:13:52	GB00BDCPN049	USD	$117.6500	2	PCSE	VHTG13389020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:04	GB00BDCPN049	USD	$117.7200	20	NASD	VHTG13434620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:04	GB00BDCPN049	USD	$117.7200	10	NASD	VHTG13434720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:04	GB00BDCPN049	USD	$117.7200	2	NASD	VHTG13434820261109E

Coca-Cola Europacific Partners PLC	09/11/2026	15:15:05	GB00BDCPN049	USD	$117.7200	28	NASD	VHTG13435220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	4	MEMX	VHTG13456520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	24	MEMX	VHTG13456820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	12	MEMX	VHTG13456920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	12	MEMX	VHTG13457020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7200	8	MEMX	VHTG13457120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:31	GB00BDCPN049	USD	$117.7000	51	NASD	VHTG13456620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:15:48	GB00BDCPN049	USD	$117.6700	60	NYSE	VHTG13469520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:17:49	GB00BDCPN049	USD	$117.6900	8	UBSS	VHTG13562620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:00	GB00BDCPN049	USD	$117.6500	60	NYSE	VHTG13572620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:04	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13575820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:23	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13591020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:23	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13591220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:23	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13591620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.5800	23	NASD	VHTG13596520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.5800	57	NASD	VHTG13596620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	1	NYSE	VHTG13595620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	5	NYSE	VHTG13595720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	20	NYSE	VHTG13596220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	20	NYSE	VHTG13596320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:18:33	GB00BDCPN049	USD	$117.6100	14	NYSE	VHTG13596420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:19:38	GB00BDCPN049	USD	$117.5600	20	BATS	VHTG13646920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:20:53	GB00BDCPN049	USD	$117.5900	5	UBSS	VHTG13708320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5500	5	NYSE	VHTG13714020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5500	64	NYSE	VHTG13714120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5500	56	UBSS	VHTG13713920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:21:00	GB00BDCPN049	USD	$117.5850	27	UBSS	VHTG13713720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.5800	60	NYSE	VHTG13800820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6000	1	PCSE	VHTG13800920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6000	71	PCSE	VHTG13801020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG13800520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG13800620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:22:30	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG13800720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6400	60	NASD	VHTG13830520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13831020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13831120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13831220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6800	12	PCSE	VHTG13830620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13830720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:13	GB00BDCPN049	USD	$117.6900	20	PCSE	VHTG13830820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:43	GB00BDCPN049	USD	$117.6500	40	NYSE	VHTG13857320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:23:43	GB00BDCPN049	USD	$117.6700	10	NYSE	VHTG13857420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:26:24	GB00BDCPN049	USD	$117.8100	43	BAML	VHTG14003420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:26:24	GB00BDCPN049	USD	$117.8100	31	UBSS	VHTG14003320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:26:48	GB00BDCPN049	USD	$117.8100	45	BAML	VHTG14021720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:05	GB00BDCPN049	USD	$117.7600	100	UBSS	VHTG14034020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:15	GB00BDCPN049	USD	$117.7400	1	PCSE	VHTG14049920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:18	GB00BDCPN049	USD	$117.7200	1	PCSE	VHTG14051520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	19	PCSE	VHTG14058720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	1	PCSE	VHTG14058820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	20	PCSE	VHTG14058920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	20	PCSE	VHTG14059020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:27	GB00BDCPN049	USD	$117.7200	19	PCSE	VHTG14059120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	50	IEXG	VHTG14059920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	50	IEXG	VHTG14060020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	5	IEXG	VHTG14060320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:29	GB00BDCPN049	USD	$117.6900	15	IEXG	VHTG14060420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:27:39	GB00BDCPN049	USD	$117.6700	5	NASD	VHTG14071620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:28:32	GB00BDCPN049	USD	$117.6800	19	UBSS	VHTG14129920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:28:45	GB00BDCPN049	USD	$117.6700	75	NASD	VHTG14156720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:29:39	GB00BDCPN049	USD	$117.6800	12	IEXG	VHTG14215120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:37	GB00BDCPN049	USD	$117.6400	60	EPRL	VHTG14283720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6000	20	MEMX	VHTG14289520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14288920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14289220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14289420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	10	NASD	VHTG14289620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	2	NASD	VHTG14289720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:40	GB00BDCPN049	USD	$117.6200	1	NASD	VHTG14290720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:44	GB00BDCPN049	USD	$117.6200	11	NASD	VHTG14296520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:44	GB00BDCPN049	USD	$117.6200	6	NASD	VHTG14296620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:45	GB00BDCPN049	USD	$117.6000	20	MEMX	VHTG14297820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:45	GB00BDCPN049	USD	$117.6000	20	MEMX	VHTG14297920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:52	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG14309720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:52	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG14309820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:52	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG14309920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:55	GB00BDCPN049	USD	$117.6000	60	PCSE	VHTG14314920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:28	GB00BDCPN049	USD	$117.5800	9	BATS	VHTG14358220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:28	GB00BDCPN049	USD	$117.5800	9	BATS	VHTG14358320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:28	GB00BDCPN049	USD	$117.5800	42	BATS	VHTG14358420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:31	GB00BDCPN049	USD	$117.5800	99	UBSS	VHTG14361020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:01	GB00BDCPN049	USD	$117.5700	40	NASD	VHTG14491620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:01	GB00BDCPN049	USD	$117.5700	20	NASD	VHTG14491720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:03	GB00BDCPN049	USD	$117.5700	100	UBSS	VHTG14494620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:07	GB00BDCPN049	USD	$117.5200	40	MEMX	VHTG14497820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:07	GB00BDCPN049	USD	$117.5400	60	MEMX	VHTG14497920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:44	GB00BDCPN049	USD	$117.4900	20	PCSE	VHTG14534320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:34:53	GB00BDCPN049	USD	$117.4600	60	NASD	VHTG14620220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:34:57	GB00BDCPN049	USD	$117.4400	23	NASD	VHTG14628320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:34:57	GB00BDCPN049	USD	$117.4400	37	NASD	VHTG14628420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:35:15	GB00BDCPN049	USD	$117.4400	1	IEXG	VHTG14646020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:01	GB00BDCPN049	USD	$117.5200	40	NASD	VHTG14692320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:08	GB00BDCPN049	USD	$117.5000	40	NASD	VHTG14699320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:08	GB00BDCPN049	USD	$117.5000	82	UBSS	VHTG14699220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:31	GB00BDCPN049	USD	$117.4800	60	TXSE	VHTG14720520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:31	GB00BDCPN049	USD	$117.4700	118	UBSS	VHTG14720620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:36:31	GB00BDCPN049	USD	$117.4700	50	UBSS	VHTG14720720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:39:41	GB00BDCPN049	USD	$117.3500	97	UBSS	VHTG14972920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:01	GB00BDCPN049	USD	$117.3800	1	NASD	VHTG15000320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:04	GB00BDCPN049	USD	$117.3800	14	NASD	VHTG15016420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:10	GB00BDCPN049	USD	$117.3800	5	NASD	VHTG15028920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:10	GB00BDCPN049	USD	$117.3800	20	NASD	VHTG15029020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:40:41	GB00BDCPN049	USD	$117.4000	12	NYSE	VHTG15073920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:41:44	GB00BDCPN049	USD	$117.3900	10	BAML	VHTG15152720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:23	GB00BDCPN049	USD	$117.4200	39	UBSS	VHTG15197520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:54	GB00BDCPN049	USD	$117.4550	1	UBSS	VHTG15230320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:54	GB00BDCPN049	USD	$117.4550	89	UBSS	VHTG15230420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:42:58	GB00BDCPN049	USD	$117.4550	32	BAML	VHTG15235320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:05	GB00BDCPN049	USD	$117.4200	40	IEXG	VHTG15243320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:05	GB00BDCPN049	USD	$117.4200	20	IEXG	VHTG15243420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:43:05	GB00BDCPN049	USD	$117.4300	100	UBSS	VHTG15243220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:08	GB00BDCPN049	USD	$117.4200	40	PCSE	VHTG15347120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG15351020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4300	20	PCSE	VHTG15351120261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4600	20	PCSE	VHTG15350820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:12	GB00BDCPN049	USD	$117.4600	20	PCSE	VHTG15350920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:17	GB00BDCPN049	USD	$117.4700	12	BAML	VHTG15456920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:30	GB00BDCPN049	USD	$117.4700	36	KNMX	VHTG15473320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:37	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG15484220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:41	GB00BDCPN049	USD	$117.4600	28	BAML	VHTG15494620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:51	GB00BDCPN049	USD	$117.4700	27	BAML	VHTG15510720261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:45:51	GB00BDCPN049	USD	$117.4200	156	UBSS	VHTG15510820261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:01	GB00BDCPN049	USD	$117.4100	11	UBSS	VHTG15644920261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:21	GB00BDCPN049	USD	$117.4400	9	BAML	VHTG15668620261109E

Coca-Cola Europacific Partners PLC	09/11/2026	15:47:21	GB00BDCPN049	USD	$117.4400	38	UBSS	VHTG15668420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:21	GB00BDCPN049	USD	$117.4400	20	UBSS	VHTG15668520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	2	IEXG	VHTG15701220261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	12	IEXG	VHTG15701320261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	2	IEXG	VHTG15701420261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	2	IEXG	VHTG15701520261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	3	IEXG	VHTG15701620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:41	GB00BDCPN049	USD	$117.4800	34	UBSS	VHTG15701020261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:47:51	GB00BDCPN049	USD	$117.4800	23	BAML	VHTG15712620261109E
Coca-Cola Europacific Partners PLC	09/11/2026	15:48:00	GB00BDCPN049	USD	$117.4900	39	BATY	VHTG15727420261109E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:05	GB00BDCPN049	USD	$117.0950	45	IEXG	VHTG116220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:05	GB00BDCPN049	USD	$117.0400	33	UBSS	VHTG116820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:06	GB00BDCPN049	USD	$116.9900	40	NYSE	VHTG116920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:15	GB00BDCPN049	USD	$116.8400	12	PCSE	VHTG119320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:15	GB00BDCPN049	USD	$116.8400	20	PCSE	VHTG119420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:35	GB00BDCPN049	USD	$116.7900	7	BATS	VHTG122220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:35	GB00BDCPN049	USD	$116.7900	7	BATS	VHTG122320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:36	GB00BDCPN049	USD	$116.7900	7	BATS	VHTG122520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:44	GB00BDCPN049	USD	$116.7400	47	NASD	VHTG124220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:44	GB00BDCPN049	USD	$116.7400	13	NASD	VHTG124320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:50	GB00BDCPN049	USD	$116.6900	25	NASD	VHTG125420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:50	GB00BDCPN049	USD	$116.6900	25	NASD	VHTG125520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:30:50	GB00BDCPN049	USD	$116.6900	10	NASD	VHTG125620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:17	GB00BDCPN049	USD	$116.7300	25	BATS	VHTG133520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:46	GB00BDCPN049	USD	$117.2500	54	UBSS	VHTG139920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:48	GB00BDCPN049	USD	$117.2500	46	BAML	VHTG140420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:31:59	GB00BDCPN049	USD	$117.2350	13	CGXS	VHTG143420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:01	GB00BDCPN049	USD	$117.3800	30	UBSS	VHTG143620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:21	GB00BDCPN049	USD	$117.6150	47	UBSS	VHTG150420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:43	GB00BDCPN049	USD	$117.6850	42	BAML	VHTG157820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:32:43	GB00BDCPN049	USD	$117.6850	46	UBSS	VHTG157720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:07	GB00BDCPN049	USD	$117.6350	3	UBSS	VHTG165220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:18	GB00BDCPN049	USD	$117.6150	4	UBSS	VHTG168220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5400	25	BATS	VHTG174120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5400	15	BATS	VHTG174220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	100	UBSS	VHTG173520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	13	UBSS	VHTG173920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:33	GB00BDCPN049	USD	$117.5700	3	UBSS	VHTG174020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:36	GB00BDCPN049	USD	$117.5000	25	NYSE	VHTG174820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:36	GB00BDCPN049	USD	$117.5000	25	NYSE	VHTG174920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:36	GB00BDCPN049	USD	$117.5000	10	NYSE	VHTG175020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.3900	1	BATS	VHTG182420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.4300	20	NASD	VHTG182120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.4300	27	NASD	VHTG182220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:33:56	GB00BDCPN049	USD	$117.4300	13	NASD	VHTG182320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:00	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG205820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:03	GB00BDCPN049	USD	$117.3900	34	BATS	VHTG207320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:03	GB00BDCPN049	USD	$117.4200	10	UBSS	VHTG207420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:06	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG209020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:06	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG209120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:06	GB00BDCPN049	USD	$117.4150	3	UBSS	VHTG209220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:07	GB00BDCPN049	USD	$117.4150	11	UBSS	VHTG209520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG214120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG214220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG214320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:35:31	GB00BDCPN049	USD	$117.4700	6	UBSS	VHTG214420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:05	GB00BDCPN049	USD	$117.4700	47	UBSS	VHTG226520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG232420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG232520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	13	UBSS	VHTG232920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:11	GB00BDCPN049	USD	$117.4700	3	UBSS	VHTG233020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG234420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG234520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	13	UBSS	VHTG234620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:18	GB00BDCPN049	USD	$117.4150	3	UBSS	VHTG234720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:24	GB00BDCPN049	USD	$117.3900	25	BATS	VHTG236320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:25	GB00BDCPN049	USD	$117.3500	25	NASD	VHTG236820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:28	GB00BDCPN049	USD	$117.3500	15	NASD	VHTG238120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:38	GB00BDCPN049	USD	$117.3300	100	UBSS	VHTG241120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:53	GB00BDCPN049	USD	$117.3100	4	BATS	VHTG243920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:36:53	GB00BDCPN049	USD	$117.3100	4	BATS	VHTG244020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:11	GB00BDCPN049	USD	$117.3100	25	BATS	VHTG251520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:11	GB00BDCPN049	USD	$117.3100	7	BATS	VHTG251620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:53	GB00BDCPN049	USD	$117.2400	40	MEMX	VHTG263920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:53	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG263520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:53	GB00BDCPN049	USD	$117.2700	4	UBSS	VHTG263620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:37:55	GB00BDCPN049	USD	$117.2000	60	MEMX	VHTG265220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:38:03	GB00BDCPN049	USD	$117.1400	80	NASD	VHTG269320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:39:17	GB00BDCPN049	USD	$117.1900	25	PCSE	VHTG293920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:39:26	GB00BDCPN049	USD	$117.1900	15	PCSE	VHTG299220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:06	GB00BDCPN049	USD	$117.2900	13	UBSS	VHTG308620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:06	GB00BDCPN049	USD	$117.2900	13	UBSS	VHTG308720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:06	GB00BDCPN049	USD	$117.2900	13	UBSS	VHTG308820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:13	GB00BDCPN049	USD	$117.2550	10	UBSS	VHTG311320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:43	GB00BDCPN049	USD	$117.2250	34	UBSS	VHTG319620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:43	GB00BDCPN049	USD	$117.2250	54	UBSS	VHTG319720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:40:58	GB00BDCPN049	USD	$117.1500	46	UBSS	VHTG324220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:41:03	GB00BDCPN049	USD	$117.1500	40	MEMX	VHTG326920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:42:11	GB00BDCPN049	USD	$117.2750	3	UBSS	VHTG348320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:42:11	GB00BDCPN049	USD	$117.2750	8	UBSS	VHTG348420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:42:11	GB00BDCPN049	USD	$117.2750	13	UBSS	VHTG348520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:09	GB00BDCPN049	USD	$117.2950	3	UBSS	VHTG368820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:19	GB00BDCPN049	USD	$117.2950	4	UBSS	VHTG372620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG373720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG373820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG373920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:27	GB00BDCPN049	USD	$117.3200	13	UBSS	VHTG374320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:30	GB00BDCPN049	USD	$117.2850	44	BAML	VHTG375020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:30	GB00BDCPN049	USD	$117.2850	71	UBSS	VHTG374920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:39	GB00BDCPN049	USD	$117.2600	43	UBSS	VHTG377720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:41	GB00BDCPN049	USD	$117.2400	25	BATS	VHTG378520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:41	GB00BDCPN049	USD	$117.2400	25	BATS	VHTG378620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:43:41	GB00BDCPN049	USD	$117.2400	10	BATS	VHTG378720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:01	GB00BDCPN049	USD	$117.2500	25	PCSE	VHTG388720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:01	GB00BDCPN049	USD	$117.2500	15	PCSE	VHTG388820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:21	GB00BDCPN049	USD	$117.2100	25	BATS	VHTG398020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:21	GB00BDCPN049	USD	$117.2100	15	BATS	VHTG398120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:44:24	GB00BDCPN049	USD	$117.1500	100	UBSS	VHTG399020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:13	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG427520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:13	GB00BDCPN049	USD	$117.1300	15	BATS	VHTG427620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:13	GB00BDCPN049	USD	$117.1800	20	MEMX	VHTG426620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:45:15	GB00BDCPN049	USD	$117.1000	60	BATS	VHTG429120261110E

Coca-Cola Europacific Partners PLC	10/11/2026	09:47:17	GB00BDCPN049	USD	$117.2100	42	UBSS	VHTG490020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:36	GB00BDCPN049	USD	$117.2200	17	UBSS	VHTG501620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:45	GB00BDCPN049	USD	$117.2200	17	UBSS	VHTG506020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.1700	40	NASD	VHTG542520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG541820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG541920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG542020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	13	UBSS	VHTG542120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:48:13	GB00BDCPN049	USD	$117.2300	10	UBSS	VHTG542220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:01	GB00BDCPN049	USD	$117.2850	2	UBSS	VHTG577120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2600	24	UBSS	VHTG586320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG585820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG585920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG586020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:13	GB00BDCPN049	USD	$117.2700	7	UBSS	VHTG586120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:21	GB00BDCPN049	USD	$117.2600	3	UBSS	VHTG589420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:32	GB00BDCPN049	USD	$117.2300	1	UBSS	VHTG595520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:32	GB00BDCPN049	USD	$117.2500	19	UBSS	VHTG595220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:32	GB00BDCPN049	USD	$117.2500	10	UBSS	VHTG595320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:49:35	GB00BDCPN049	USD	$117.2250	32	UBSS	VHTG596320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:21	GB00BDCPN049	USD	$117.2450	10	UBSS	VHTG615120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:40	GB00BDCPN049	USD	$117.2300	32	UBSS	VHTG629520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:40	GB00BDCPN049	USD	$117.2300	89	UBSS	VHTG629620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:40	GB00BDCPN049	USD	$117.2300	3	UBSS	VHTG629720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:49	GB00BDCPN049	USD	$117.2000	25	NASD	VHTG634720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:54	GB00BDCPN049	USD	$117.2000	25	NASD	VHTG635920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:50:54	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG636020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:02	GB00BDCPN049	USD	$117.1700	25	BATS	VHTG637720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:02	GB00BDCPN049	USD	$117.1700	25	BATS	VHTG637820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:02	GB00BDCPN049	USD	$117.1700	10	BATS	VHTG637920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:09	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG642220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:09	GB00BDCPN049	USD	$117.1300	15	NYSE	VHTG642320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:13	GB00BDCPN049	USD	$117.1000	20	PCSE	VHTG644420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	25	BATS	VHTG645320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	25	BATS	VHTG645420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	25	BATS	VHTG645520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0600	5	BATS	VHTG645620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0200	25	NYSE	VHTG645820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:15	GB00BDCPN049	USD	$117.0200	55	NYSE	VHTG645920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:51:38	GB00BDCPN049	USD	$116.9900	60	MEMX	VHTG655320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:04	GB00BDCPN049	USD	$116.7500	20	EPRL	VHTG706820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:04	GB00BDCPN049	USD	$116.7200	20	MEMX	VHTG706920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:21	GB00BDCPN049	USD	$116.6900	20	MEMX	VHTG712320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:27	GB00BDCPN049	USD	$116.6400	20	BATS	VHTG716620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	4	NASD	VHTG717320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	3	NASD	VHTG717420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	12	NASD	VHTG717620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:53:29	GB00BDCPN049	USD	$116.6100	1	NASD	VHTG717720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:54:17	GB00BDCPN049	USD	$116.5500	25	NYSE	VHTG755920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:54:17	GB00BDCPN049	USD	$116.5500	15	NYSE	VHTG756020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:55:54	GB00BDCPN049	USD	$116.6300	25	NASD	VHTG826020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:55:54	GB00BDCPN049	USD	$116.6300	15	NASD	VHTG826120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:15	GB00BDCPN049	USD	$116.7300	12	UBSS	VHTG836720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:24	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG840920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	1	UBSS	VHTG851320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG851420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG851520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	13	UBSS	VHTG851620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:56:51	GB00BDCPN049	USD	$116.6500	7	UBSS	VHTG851720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:57:15	GB00BDCPN049	USD	$116.5700	40	MEMX	VHTG859220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:57:17	GB00BDCPN049	USD	$116.5600	3	UBSS	VHTG859620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:57:38	GB00BDCPN049	USD	$116.7200	100	UBSS	VHTG875220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	25	NASD	VHTG887820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	4	NASD	VHTG887920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	4	NASD	VHTG888020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:10	GB00BDCPN049	USD	$116.7300	7	NASD	VHTG888120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:15	GB00BDCPN049	USD	$116.6900	25	NYSE	VHTG889820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:15	GB00BDCPN049	USD	$116.6900	15	NYSE	VHTG889920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:15	GB00BDCPN049	USD	$116.6400	1	UBSS	VHTG889720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:28	GB00BDCPN049	USD	$116.6300	1	UBSS	VHTG894620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:29	GB00BDCPN049	USD	$116.6600	25	BATS	VHTG895720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:29	GB00BDCPN049	USD	$116.6600	15	BATS	VHTG895820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:30	GB00BDCPN049	USD	$116.6200	40	BATS	VHTG896320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:33	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:33	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:33	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:58:34	GB00BDCPN049	USD	$116.5900	10	NASD	VHTG897620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	09:59:12	GB00BDCPN049	USD	$116.5800	40	PCSE	VHTG922120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:00:01	GB00BDCPN049	USD	$116.6300	40	PCSE	VHTG958620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:00:58	GB00BDCPN049	USD	$116.6900	100	UBSS	VHTG100972026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:00:59	GB00BDCPN049	USD	$116.6700	40	TXSE	VHTG101702026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:03	GB00BDCPN049	USD	$116.6300	25	PCSE	VHTG101902026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:03	GB00BDCPN049	USD	$116.6300	15	PCSE	VHTG101922026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:06	GB00BDCPN049	USD	$116.5400	40	BATS	VHTG102272026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:06	GB00BDCPN049	USD	$116.5800	40	NASD	VHTG102172026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:31	GB00BDCPN049	USD	$116.5000	25	BATS	VHTG103272026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:31	GB00BDCPN049	USD	$116.5000	25	BATS	VHTG103282026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:31	GB00BDCPN049	USD	$116.5000	10	BATS	VHTG103292026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:32	GB00BDCPN049	USD	$116.4600	1	NASD	VHTG103342026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:39	GB00BDCPN049	USD	$116.4600	25	NASD	VHTG103672026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:39	GB00BDCPN049	USD	$116.4600	14	NASD	VHTG103682026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:02:48	GB00BDCPN049	USD	$116.5200	20	PCSE	VHTG107712026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:03:04	GB00BDCPN049	USD	$116.4800	20	BATS	VHTG108722026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:03:08	GB00BDCPN049	USD	$116.4500	20	NASD	VHTG109022026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:03:50	GB00BDCPN049	USD	$116.5200	20	BATS	VHTG111712026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:05:19	GB00BDCPN049	USD	$116.5800	6	NASD	VHTG119752026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:05:48	GB00BDCPN049	USD	$116.5800	1	UBSS	VHTG121342026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:16	GB00BDCPN049	USD	$116.6500	9	UBSS	VHTG124202026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6600	60	MEMX	VHTG125522026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	23	UBSS	VHTG125472026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	13	UBSS	VHTG125482026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	13	UBSS	VHTG125492026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	13	UBSS	VHTG125502026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:06:37	GB00BDCPN049	USD	$116.6700	7	UBSS	VHTG125512026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:04	GB00BDCPN049	USD	$116.6100	23	NASD	VHTG126842026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:06	GB00BDCPN049	USD	$116.5800	25	NASD	VHTG126922026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:06	GB00BDCPN049	USD	$116.5800	9	NASD	VHTG126972026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:06	GB00BDCPN049	USD	$116.6100	17	NASD	VHTG126872026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:43	GB00BDCPN049	USD	$116.5800	40	NYSE	VHTG128852026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:46	GB00BDCPN049	USD	$116.5500	40	PCSE	VHTG129242026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:07:58	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG129862026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:10	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG130642026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:18	GB00BDCPN049	USD	$116.5000	1	UBSS	VHTG130922026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:20	GB00BDCPN049	USD	$116.5200	40	EPRL	VHTG130962026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:27	GB00BDCPN049	USD	$116.4900	20	NASD	VHTG131532026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:43	GB00BDCPN049	USD	$116.4500	20	NASD	VHTG132642026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:08:57	GB00BDCPN049	USD	$116.4200	20	NASD	VHTG133702026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:05	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG134112026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:12	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG134522026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:21	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG134802026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:35	GB00BDCPN049	USD	$116.3800	100	MEMX	VHTG135502026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:37	GB00BDCPN049	USD	$116.3500	1	UBSS	VHTG135602026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:39	GB00BDCPN049	USD	$116.3500	4	UBSS	VHTG135652026110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:09:59	GB00BDCPN049	USD	$116.3400	25	PCSE	VHTG136852026110E

Coca-Cola Europacific Partners PLC	10/11/2026	10:09:59	GB00BDCPN049	USD	$116.3400	35	PCSE	VHTG1368620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:24	GB00BDCPN049	USD	$116.4450	108	UBSS	VHTG1454720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:52	GB00BDCPN049	USD	$116.4450	15	UBSS	VHTG1482720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:59	GB00BDCPN049	USD	$116.4500	13	UBSS	VHTG1488920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:59	GB00BDCPN049	USD	$116.4500	13	UBSS	VHTG1489020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:12:59	GB00BDCPN049	USD	$116.4500	4	UBSS	VHTG1489120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:13:17	GB00BDCPN049	USD	$116.4400	38	UBSS	VHTG1498920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:13:59	GB00BDCPN049	USD	$116.4400	60	PCSE	VHTG1525520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:27	GB00BDCPN049	USD	$116.4750	39	UBSS	VHTG1544020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:54	GB00BDCPN049	USD	$116.4500	13	UBSS	VHTG1557520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:54	GB00BDCPN049	USD	$116.4700	20	UBSS	VHTG1557220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:14:54	GB00BDCPN049	USD	$116.4700	13	UBSS	VHTG1557320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:07	GB00BDCPN049	USD	$116.4400	40	BATS	VHTG1562120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:19	GB00BDCPN049	USD	$116.4800	2	UBSS	VHTG1569520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:32	GB00BDCPN049	USD	$116.5300	38	UBSS	VHTG1579920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:53	GB00BDCPN049	USD	$116.4950	6	UBSS	VHTG1589720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:56	GB00BDCPN049	USD	$116.4800	60	BATS	VHTG1592620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:57	GB00BDCPN049	USD	$116.4500	60	BATS	VHTG1592720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:04	GB00BDCPN049	USD	$116.4700	25	PCSE	VHTG1599320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:04	GB00BDCPN049	USD	$116.4700	25	PCSE	VHTG1599420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:04	GB00BDCPN049	USD	$116.4700	10	PCSE	VHTG1599520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:19	GB00BDCPN049	USD	$116.4100	60	NYSE	VHTG1608120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:19	GB00BDCPN049	USD	$116.4400	40	NYSE	VHTG1608020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:17:32	GB00BDCPN049	USD	$116.5200	25	NYSE	VHTG1655520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:17:32	GB00BDCPN049	USD	$116.5200	15	NYSE	VHTG1655620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:32	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG1754320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:32	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG1754420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:32	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG1754520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:58	GB00BDCPN049	USD	$116.6450	28	BAML	VHTG1772520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:19:58	GB00BDCPN049	USD	$116.5800	15	UBSS	VHTG1772420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:13	GB00BDCPN049	USD	$116.5900	25	PCSE	VHTG1781620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:13	GB00BDCPN049	USD	$116.5900	35	PCSE	VHTG1781720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:16	GB00BDCPN049	USD	$116.5600	25	NASD	VHTG1783620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:20:16	GB00BDCPN049	USD	$116.5600	35	NASD	VHTG1783720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:01	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1824920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:01	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1825020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:01	GB00BDCPN049	USD	$116.5200	10	NASD	VHTG1825120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:21:25	GB00BDCPN049	USD	$116.4900	40	PCSE	VHTG1844520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:22:51	GB00BDCPN049	USD	$116.5300	60	EPRL	VHTG1926720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:22:59	GB00BDCPN049	USD	$116.4900	60	NASD	VHTG1930520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:23:59	GB00BDCPN049	USD	$116.5300	12	IEXG	VHTG1968120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:24:16	GB00BDCPN049	USD	$116.5300	43	JPMX	VHTG1980720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:24:57	GB00BDCPN049	USD	$116.6400	43	UBSS	VHTG2005920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:14	GB00BDCPN049	USD	$116.6100	25	NYSE	VHTG2012520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:14	GB00BDCPN049	USD	$116.6100	25	NYSE	VHTG2012620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:18	GB00BDCPN049	USD	$116.6100	10	NYSE	VHTG2015520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:25	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG2018920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:25	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG2019020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:25	GB00BDCPN049	USD	$116.5800	10	PCSE	VHTG2019120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:39	GB00BDCPN049	USD	$116.5500	60	NYSE	VHTG2027020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:44	GB00BDCPN049	USD	$116.5200	60	BATS	VHTG2030120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:25:44	GB00BDCPN049	USD	$116.5000	40	NASD	VHTG2030220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:27:37	GB00BDCPN049	USD	$116.5800	100	UBSS	VHTG2082120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:29:01	GB00BDCPN049	USD	$116.6600	40	MEMX	VHTG2115020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:29:52	GB00BDCPN049	USD	$116.6700	1	UBSS	VHTG2135920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:30:06	GB00BDCPN049	USD	$116.6650	1	UBSS	VHTG2147420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:30:49	GB00BDCPN049	USD	$116.7500	8	UBSS	VHTG2180520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	90	UBSS	VHTG2185620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2185720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2185820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2185920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:03	GB00BDCPN049	USD	$116.8300	3	UBSS	VHTG2186020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	20	BATS	VHTG2194720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	5	BATS	VHTG2194820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	25	BATS	VHTG2194920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:20	GB00BDCPN049	USD	$116.7700	10	BATS	VHTG2195020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:54	GB00BDCPN049	USD	$116.7400	25	UBSS	VHTG2207920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:31:54	GB00BDCPN049	USD	$116.7400	2	UBSS	VHTG2208020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:32:00	GB00BDCPN049	USD	$116.7300	60	PCSE	VHTG2210220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:32:04	GB00BDCPN049	USD	$116.6900	60	NYSE	VHTG2211520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2325720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2325820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2325920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	2	UBSS	VHTG2326420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2326720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:34:53	GB00BDCPN049	USD	$116.8500	3	UBSS	VHTG2326820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2343220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2343320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	13	UBSS	VHTG2343420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:21	GB00BDCPN049	USD	$116.8500	5	UBSS	VHTG2343520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:35:41	GB00BDCPN049	USD	$116.8500	42	UBSS	VHTG2354120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:36:34	GB00BDCPN049	USD	$116.8700	20	UBSS	VHTG2386620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:09	GB00BDCPN049	USD	$116.8900	23	UBSS	VHTG2405620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:09	GB00BDCPN049	USD	$116.8900	77	UBSS	VHTG2405720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:09	GB00BDCPN049	USD	$116.8900	9	UBSS	VHTG2405820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:37:40	GB00BDCPN049	USD	$116.9700	42	UBSS	VHTG2425420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:38:06	GB00BDCPN049	USD	$116.9800	42	UBSS	VHTG2448320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:38:32	GB00BDCPN049	USD	$116.9700	4	CGXS	VHTG2472020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:38:49	GB00BDCPN049	USD	$116.9700	39	UBSS	VHTG2487820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG2493820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG2493920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG2494020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:02	GB00BDCPN049	USD	$116.9700	3	UBSS	VHTG2494120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:28	GB00BDCPN049	USD	$116.9900	42	BAML	VHTG2512220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:39:57	GB00BDCPN049	USD	$117.0000	4	CGXS	VHTG2522720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:03	GB00BDCPN049	USD	$116.9900	39	UBSS	VHTG2527420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:17	GB00BDCPN049	USD	$116.9300	25	PCSE	VHTG2536220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:26	GB00BDCPN049	USD	$116.9600	17	BAML	VHTG2540420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:45	GB00BDCPN049	USD	$116.9100	40	NASD	VHTG2553920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:40:45	GB00BDCPN049	USD	$116.9300	15	PCSE	VHTG2553820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:43:29	GB00BDCPN049	USD	$116.9400	25	PCSE	VHTG2677920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:43:29	GB00BDCPN049	USD	$116.9400	15	PCSE	VHTG2678020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:44:49	GB00BDCPN049	USD	$116.9600	25	UBSS	VHTG2712520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:45:34	GB00BDCPN049	USD	$116.9500	38	UBSS	VHTG2731820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:04	GB00BDCPN049	USD	$116.9900	25	IEXG	VHTG2810920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:07	GB00BDCPN049	USD	$116.9700	25	PCSE	VHTG2811720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:07	GB00BDCPN049	USD	$116.9700	15	PCSE	VHTG2811820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	4	BAML	VHTG2815220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	100	IEXG	VHTG2814920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	100	UBSS	VHTG2814820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	100	UBSS	VHTG2815020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:13	GB00BDCPN049	USD	$116.9550	50	UBSS	VHTG2815120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:48:55	GB00BDCPN049	USD	$116.9800	4	UBSS	VHTG2836920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851720261110E

Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2851920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	13	UBSS	VHTG2852420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:35	GB00BDCPN049	USD	$117.1600	5	UBSS	VHTG2852520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:49:39	GB00BDCPN049	USD	$117.1500	42	BAML	VHTG2854020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:01	GB00BDCPN049	USD	$117.0700	25	PCSE	VHTG2864120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:01	GB00BDCPN049	USD	$117.0700	15	PCSE	VHTG2864220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:06	GB00BDCPN049	USD	$117.0200	40	MEMX	VHTG2870120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:09	GB00BDCPN049	USD	$116.9900	40	NYSE	VHTG2870920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:40	GB00BDCPN049	USD	$116.9400	40	BATS	VHTG2885520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:40	GB00BDCPN049	USD	$116.9100	25	NYSE	VHTG2885620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:52	GB00BDCPN049	USD	$116.9100	15	NYSE	VHTG2889620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:57	GB00BDCPN049	USD	$116.8800	40	MEMX	VHTG2890720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:50:57	GB00BDCPN049	USD	$116.8500	10	NASD	VHTG2890620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	25	NASD	VHTG2892720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	25	NASD	VHTG2892820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	16	NASD	VHTG2892920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8500	24	NASD	VHTG2893020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:51:05	GB00BDCPN049	USD	$116.8200	80	PCSE	VHTG2893120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:52:47	GB00BDCPN049	USD	$116.7400	20	NYSE	VHTG2950020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:16	GB00BDCPN049	USD	$116.8600	20	PCSE	VHTG2995220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:16	GB00BDCPN049	USD	$116.8600	5	PCSE	VHTG2995320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:30	GB00BDCPN049	USD	$116.8600	15	PCSE	VHTG3003120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:34	GB00BDCPN049	USD	$116.8300	25	BATS	VHTG3004920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:54:34	GB00BDCPN049	USD	$116.8300	15	BATS	VHTG3005020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:28	GB00BDCPN049	USD	$116.8300	1	NASD	VHTG3052020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:28	GB00BDCPN049	USD	$116.8300	1	NASD	VHTG3052120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:29	GB00BDCPN049	USD	$116.8300	25	NASD	VHTG3052720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:33	GB00BDCPN049	USD	$116.8300	8	NASD	VHTG3054920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9300	25	NASD	VHTG3058420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9300	15	NASD	VHTG3059120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3059220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:44	GB00BDCPN049	USD	$116.9100	9	UBSS	VHTG3059320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:45	GB00BDCPN049	USD	$116.9100	5	UBSS	VHTG3059520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:48	GB00BDCPN049	USD	$116.9100	25	MEMX	VHTG3061520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:48	GB00BDCPN049	USD	$116.9100	25	MEMX	VHTG3061620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:48	GB00BDCPN049	USD	$116.9100	10	MEMX	VHTG3061720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	25	NYSE	VHTG3070920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	10	NYSE	VHTG3071020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	15	NYSE	VHTG3071120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:56:51	GB00BDCPN049	USD	$116.8800	10	NYSE	VHTG3071220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:58:22	GB00BDCPN049	USD	$116.8950	22	UBSS	VHTG3110520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:58:25	GB00BDCPN049	USD	$116.8300	5	NASD	VHTG3112120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	1	UBSS	VHTG3134720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3134920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	13	UBSS	VHTG3135020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:23	GB00BDCPN049	USD	$116.9100	3	UBSS	VHTG3135120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:49	GB00BDCPN049	USD	$116.8900	46	UBSS	VHTG3142320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:13	GB00BDCPN049	USD	$116.8300	1	MEMX	VHTG3158920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:13	GB00BDCPN049	USD	$116.8300	39	MEMX	VHTG3159020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:17	GB00BDCPN049	USD	$116.7900	25	PCSE	VHTG3163120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.8100	5	MEMX	VHTG3163320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.8100	20	MEMX	VHTG3163420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.8100	15	MEMX	VHTG3163520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:18	GB00BDCPN049	USD	$116.7900	15	PCSE	VHTG3163220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:24	GB00BDCPN049	USD	$116.7700	25	PCSE	VHTG3165120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:24	GB00BDCPN049	USD	$116.7700	15	PCSE	VHTG3165220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:02:33	GB00BDCPN049	USD	$116.9850	20	UBSS	VHTG3214320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	43	IEXG	VHTG3227720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	27	UBSS	VHTG3227220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	10	UBSS	VHTG3227320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:12	GB00BDCPN049	USD	$116.9800	4	UBSS	VHTG3227420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG3238620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG3238720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG3238820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:43	GB00BDCPN049	USD	$116.9700	4	UBSS	VHTG3238920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:16	GB00BDCPN049	USD	$117.0050	44	UBSS	VHTG3256120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:20	GB00BDCPN049	USD	$116.9700	29	CGXS	VHTG3257220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:20	GB00BDCPN049	USD	$116.9750	16	UBSS	VHTG3257320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:36	GB00BDCPN049	USD	$116.9600	25	NYSE	VHTG3264320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:36	GB00BDCPN049	USD	$116.9600	15	NYSE	VHTG3264420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:04:49	GB00BDCPN049	USD	$116.9700	3	UBSS	VHTG3269220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:05:21	GB00BDCPN049	USD	$116.9700	5	UBSS	VHTG3279220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3388920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3389320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:07:01	GB00BDCPN049	USD	$117.1400	10	UBSS	VHTG3389420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3464920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:35	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3465720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:09:38	GB00BDCPN049	USD	$117.1300	11	UBSS	VHTG3467120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:23	GB00BDCPN049	USD	$117.1650	4	BAML	VHTG3488820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	14	CGXS	VHTG3498420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	4	IEXG	VHTG3498320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	9	UBSS	VHTG3497920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	13	UBSS	VHTG3498020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	13	UBSS	VHTG3498120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:35	GB00BDCPN049	USD	$117.1700	9	UBSS	VHTG3498220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:10:36	GB00BDCPN049	USD	$117.1700	24	UBSS	VHTG3498820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:01	GB00BDCPN049	USD	$117.1450	43	BAML	VHTG3506420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:03	GB00BDCPN049	USD	$117.1100	15	NASD	VHTG3507220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:04	GB00BDCPN049	USD	$117.1100	5	NASD	VHTG3507320261110E

Coca-Cola Europacific Partners PLC	10/11/2026	11:11:06	GB00BDCPN049	USD	$117.1100	5	NASD	VHTG3507720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:06	GB00BDCPN049	USD	$117.1100	5	NASD	VHTG3508120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:06	GB00BDCPN049	USD	$117.1100	10	NASD	VHTG3508220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:07	GB00BDCPN049	USD	$117.0900	20	PCSE	VHTG3508320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:11:07	GB00BDCPN049	USD	$117.0900	40	PCSE	VHTG3508420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:12:39	GB00BDCPN049	USD	$117.0850	15	UBSS	VHTG3547420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:12:43	GB00BDCPN049	USD	$117.0850	12	UBSS	VHTG3548220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:12:53	GB00BDCPN049	USD	$117.0650	42	UBSS	VHTG3554720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:13:03	GB00BDCPN049	USD	$117.0600	60	MEMX	VHTG3557420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:13:57	GB00BDCPN049	USD	$117.1250	25	UBSS	VHTG3581520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:14:08	GB00BDCPN049	USD	$117.1100	25	NASD	VHTG3587920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:14:08	GB00BDCPN049	USD	$117.1100	15	NASD	VHTG3588020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:15:03	GB00BDCPN049	USD	$117.0900	40	BATS	VHTG3630620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:15:03	GB00BDCPN049	USD	$117.0700	12	NYSE	VHTG3631120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:15:53	GB00BDCPN049	USD	$117.1000	20	INCR	VHTG3661020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:15	GB00BDCPN049	USD	$117.1000	15	UBSS	VHTG3670820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:37	GB00BDCPN049	USD	$117.0750	8	UBSS	VHTG3685620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:37	GB00BDCPN049	USD	$117.0750	12	UBSS	VHTG3685720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:40	GB00BDCPN049	USD	$117.0750	43	BAML	VHTG3687620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:40	GB00BDCPN049	USD	$117.0750	39	UBSS	VHTG3687520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:16:51	GB00BDCPN049	USD	$117.0750	43	UBSS	VHTG3692420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:17:48	GB00BDCPN049	USD	$117.0450	1	UBSS	VHTG3710320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:18:19	GB00BDCPN049	USD	$117.0850	4	UBSS	VHTG3726120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:18:21	GB00BDCPN049	USD	$117.0850	6	UBSS	VHTG3727020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	5	UBSS	VHTG3767920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	4	UBSS	VHTG3768720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3768920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	13	UBSS	VHTG3769520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:50	GB00BDCPN049	USD	$117.1400	10	UBSS	VHTG3769620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:53	GB00BDCPN049	USD	$117.1350	35	UBSS	VHTG3770320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:53	GB00BDCPN049	USD	$117.1400	5	UBSS	VHTG3770220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:19:58	GB00BDCPN049	USD	$117.1400	5	UBSS	VHTG3770620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:19	GB00BDCPN049	USD	$117.1900	42	UBSS	VHTG3783920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:19	GB00BDCPN049	USD	$117.1900	76	UBSS	VHTG3784120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:28	GB00BDCPN049	USD	$117.1600	25	PCSE	VHTG3788520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:28	GB00BDCPN049	USD	$117.1600	15	PCSE	VHTG3788620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:49	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG3794720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:49	GB00BDCPN049	USD	$117.1300	15	BATS	VHTG3794820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:20:51	GB00BDCPN049	USD	$117.1100	25	BATS	VHTG3796320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:21:39	GB00BDCPN049	USD	$117.0900	1	NASD	VHTG3813820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:16	GB00BDCPN049	USD	$117.0900	25	NASD	VHTG3833520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:27	GB00BDCPN049	USD	$117.0900	1	NASD	VHTG3838320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:31	GB00BDCPN049	USD	$117.0900	1	UBSS	VHTG3840720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:33	GB00BDCPN049	USD	$117.0900	1	NASD	VHTG3841620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:22:44	GB00BDCPN049	USD	$117.1100	5	UBSS	VHTG3851020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:00	GB00BDCPN049	USD	$117.1050	6	UBSS	VHTG3857420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:00	GB00BDCPN049	USD	$117.1050	1	UBSS	VHTG3857520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:15	GB00BDCPN049	USD	$117.1050	40	UBSS	VHTG3867620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:43	GB00BDCPN049	USD	$117.0900	27	NASD	VHTG3877320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:44	GB00BDCPN049	USD	$117.0900	5	NASD	VHTG3877520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:44	GB00BDCPN049	USD	$117.0800	5	UBSS	VHTG3877620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:44	GB00BDCPN049	USD	$117.0800	5	UBSS	VHTG3877720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0300	60	NASD	VHTG3878520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0700	20	NASD	VHTG3878220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0700	10	NASD	VHTG3878320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:23:46	GB00BDCPN049	USD	$117.0700	30	NASD	VHTG3878420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:24:40	GB00BDCPN049	USD	$117.0300	2	UBSS	VHTG3900620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:24:47	GB00BDCPN049	USD	$117.1000	20	UBSS	VHTG3904420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:11	GB00BDCPN049	USD	$117.1200	2	UBSS	VHTG3915820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:11	GB00BDCPN049	USD	$117.1200	2	UBSS	VHTG3915920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:35	GB00BDCPN049	USD	$117.1650	18	UBSS	VHTG3927820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:49	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG3934820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:24	GB00BDCPN049	USD	$117.1800	2	UBSS	VHTG3951120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:24	GB00BDCPN049	USD	$117.1800	3	UBSS	VHTG3951220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:34	GB00BDCPN049	USD	$117.1750	12	UBSS	VHTG3953920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:37	GB00BDCPN049	USD	$117.1750	3	UBSS	VHTG3955320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:46	GB00BDCPN049	USD	$117.1550	11	UBSS	VHTG3959220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	2	UBSS	VHTG3966520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	2	UBSS	VHTG3966620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3966720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3966820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3966920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	6	UBSS	VHTG3967220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	7	UBSS	VHTG3967320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	13	UBSS	VHTG3967820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:26:56	GB00BDCPN049	USD	$117.2050	12	UBSS	VHTG3967920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:12	GB00BDCPN049	USD	$117.1550	1	CGXS	VHTG3978320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:30	GB00BDCPN049	USD	$117.1600	2	UBSS	VHTG3989820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:30	GB00BDCPN049	USD	$117.1600	2	UBSS	VHTG3989920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:32	GB00BDCPN049	USD	$117.1600	8	UBSS	VHTG3990420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:40	GB00BDCPN049	USD	$117.1550	10	UBSS	VHTG3996420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:40	GB00BDCPN049	USD	$117.1550	1	UBSS	VHTG3996520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:41	GB00BDCPN049	USD	$117.1400	21	BATS	VHTG3998020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:43	GB00BDCPN049	USD	$117.1550	4	CGXS	VHTG3998620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:48	GB00BDCPN049	USD	$117.1550	4	UBSS	VHTG4000720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:51	GB00BDCPN049	USD	$117.1550	10	UBSS	VHTG4001820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:06	GB00BDCPN049	USD	$117.1450	1	UBSS	VHTG4006920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:06	GB00BDCPN049	USD	$117.1450	1	UBSS	VHTG4007020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:13	GB00BDCPN049	USD	$117.1400	19	BATS	VHTG4010320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:13	GB00BDCPN049	USD	$117.1600	60	MEMX	VHTG4010220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:13	GB00BDCPN049	USD	$117.1200	12	NASD	VHTG4010420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:20	GB00BDCPN049	USD	$117.1200	1	NASD	VHTG4015320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:24	GB00BDCPN049	USD	$117.1200	25	NASD	VHTG4016720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:24	GB00BDCPN049	USD	$117.1200	2	NASD	VHTG4016820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:49	GB00BDCPN049	USD	$117.1000	60	MEMX	VHTG4028120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:55	GB00BDCPN049	USD	$117.0600	12	PCSE	VHTG4031520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:55	GB00BDCPN049	USD	$117.0600	28	PCSE	VHTG4031620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:55	GB00BDCPN049	USD	$117.0800	40	TXSE	VHTG4031420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:28:56	GB00BDCPN049	USD	$117.0400	23	BATS	VHTG4031720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:39	GB00BDCPN049	USD	$117.0100	1	NASD	VHTG4051720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:43	GB00BDCPN049	USD	$116.9900	49	BATS	VHTG4055020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:43	GB00BDCPN049	USD	$117.0100	5	NASD	VHTG4054920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:44	GB00BDCPN049	USD	$117.0100	5	NASD	VHTG4056020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:29:53	GB00BDCPN049	USD	$117.0100	23	NASD	VHTG4060720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:30	GB00BDCPN049	USD	$117.0100	1	NASD	VHTG4081920261110E

Coca-Cola Europacific Partners PLC	10/11/2026	11:30:36	GB00BDCPN049	USD	$117.0100	5	NASD	VHTG4086320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:48	GB00BDCPN049	USD	$116.9900	30	BATS	VHTG4092820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:52	GB00BDCPN049	USD	$116.9900	1	BATS	VHTG4098820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:30:53	GB00BDCPN049	USD	$116.9700	60	BATS	VHTG4099120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:31:51	GB00BDCPN049	USD	$116.9600	40	NASD	VHTG4122520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:33:32	GB00BDCPN049	USD	$116.9450	13	UBSS	VHTG4191920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:34:11	GB00BDCPN049	USD	$117.0500	140	UBSS	VHTG4224920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:35:47	GB00BDCPN049	USD	$117.0200	26	UBSS	VHTG4267320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:35:56	GB00BDCPN049	USD	$117.0200	22	UBSS	VHTG4272720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:06	GB00BDCPN049	USD	$117.0200	24	UBSS	VHTG4281120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:16	GB00BDCPN049	USD	$117.0200	24	UBSS	VHTG4287420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:26	GB00BDCPN049	USD	$117.0200	22	UBSS	VHTG4292520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:35	GB00BDCPN049	USD	$117.0200	20	UBSS	VHTG4299020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:35	GB00BDCPN049	USD	$117.0200	2	UBSS	VHTG4299120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:35	GB00BDCPN049	USD	$117.0200	6	UBSS	VHTG4299620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:44	GB00BDCPN049	USD	$117.0200	22	UBSS	VHTG4302220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:36:53	GB00BDCPN049	USD	$117.0200	23	UBSS	VHTG4307920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:37:13	GB00BDCPN049	USD	$117.0200	24	UBSS	VHTG4315320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:37:15	GB00BDCPN049	USD	$117.0200	13	UBSS	VHTG4315820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:37:44	GB00BDCPN049	USD	$117.0900	43	UBSS	VHTG4332220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:45:35	GB00BDCPN049	USD	$117.3550	1	IEXG	VHTG4593020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	100	KNMX	VHTG4667520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	100	ONEC	VHTG4667420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	30	ONEC	VHTG4667720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:34	GB00BDCPN049	USD	$117.4400	100	UBSS	VHTG4667620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:36	GB00BDCPN049	USD	$117.3950	1	IEXG	VHTG4667920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:47	GB00BDCPN049	USD	$117.3950	2	IEXG	VHTG4675920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:47:47	GB00BDCPN049	USD	$117.3950	2	IEXG	VHTG4676020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:09	GB00BDCPN049	USD	$117.3950	5	IEXG	VHTG4681920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:43	GB00BDCPN049	USD	$117.3900	10	UBSS	VHTG4697020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:43	GB00BDCPN049	USD	$117.3900	10	UBSS	VHTG4697120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:44	GB00BDCPN049	USD	$117.3900	10	INCR	VHTG4697620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:44	GB00BDCPN049	USD	$117.3900	5	INCR	VHTG4697720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:44	GB00BDCPN049	USD	$117.3900	5	INCR	VHTG4697820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:48:56	GB00BDCPN049	USD	$117.3900	14	UBSS	VHTG4702120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:35	GB00BDCPN049	USD	$117.5300	100	MSCO	VHTG4791420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	100	IEXG	VHTG4791820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	240	IEXG	VHTG4791920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	100	IEXG	VHTG4792020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:51:39	GB00BDCPN049	USD	$117.5000	100	IEXG	VHTG4792120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:36	GB00BDCPN049	USD	$117.5800	154	UBSS	VHTG4830720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:51	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG4835620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:51	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG4835720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:51	GB00BDCPN049	USD	$117.5400	10	PCSE	VHTG4835820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:55	GB00BDCPN049	USD	$117.5100	20	NYSE	VHTG4837520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:52:55	GB00BDCPN049	USD	$117.5100	40	NYSE	VHTG4837620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:53:32	GB00BDCPN049	USD	$117.4900	20	BATS	VHTG4858320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:53:32	GB00BDCPN049	USD	$117.4900	40	BATS	VHTG4858420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:57:37	GB00BDCPN049	USD	$117.5850	10	UBSS	VHTG4998920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6000	100	IEXG	VHTG5148020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6100	20	PCSE	VHTG5147720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6100	40	PCSE	VHTG5147820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6000	7	UBSS	VHTG5148120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	11:59:59	GB00BDCPN049	USD	$117.6050	100	UBSS	VHTG5147920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:00:53	GB00BDCPN049	USD	$117.6000	42	UBSS	VHTG5173120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG5179720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG5179820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG5179920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:11	GB00BDCPN049	USD	$117.6000	6	UBSS	VHTG5180020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:48	GB00BDCPN049	USD	$117.6050	43	BAML	VHTG5199920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:59	GB00BDCPN049	USD	$117.5700	60	BATS	VHTG5206020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:01:59	GB00BDCPN049	USD	$117.5500	40	NYSE	VHTG5206120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:05:37	GB00BDCPN049	USD	$117.5200	14	NASD	VHTG5293920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:05:45	GB00BDCPN049	USD	$117.5700	100	BAML	VHTG5295720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:05:45	GB00BDCPN049	USD	$117.5550	10	CGXS	VHTG5295820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:09:09	GB00BDCPN049	USD	$117.6700	75	IEXG	VHTG5396020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:09:16	GB00BDCPN049	USD	$117.6750	5	UBSS	VHTG5400220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:10:35	GB00BDCPN049	USD	$117.6700	138	UBSS	VHTG5502620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:10:35	GB00BDCPN049	USD	$117.6700	49	UBSS	VHTG5502720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:25	GB00BDCPN049	USD	$117.6550	42	UBSS	VHTG5602720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:25	GB00BDCPN049	USD	$117.6550	92	UBSS	VHTG5602820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:47	GB00BDCPN049	USD	$117.6500	5	MEMX	VHTG5618920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:47	GB00BDCPN049	USD	$117.6500	25	MEMX	VHTG5619020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:12:47	GB00BDCPN049	USD	$117.6500	10	MEMX	VHTG5619120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:13:00	GB00BDCPN049	USD	$117.6400	3	CGXS	VHTG5623920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:13:00	GB00BDCPN049	USD	$117.6400	5	IEXG	VHTG5623820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:04	GB00BDCPN049	USD	$117.6650	2	UBSS	VHTG5648520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:42	GB00BDCPN049	USD	$117.6300	60	BATS	VHTG5679820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:42	GB00BDCPN049	USD	$117.6500	45	UBSS	VHTG5679920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:43	GB00BDCPN049	USD	$117.6100	18	BATS	VHTG5680020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:17:15	GB00BDCPN049	USD	$117.5400	8	NYSE	VHTG5753020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:28	GB00BDCPN049	USD	$117.6800	60	UBSS	VHTG5783020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:28	GB00BDCPN049	USD	$117.6800	124	UBSS	VHTG5783120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:42	GB00BDCPN049	USD	$117.6500	25	BATS	VHTG5786920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:42	GB00BDCPN049	USD	$117.6500	25	BATS	VHTG5787020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:18:42	GB00BDCPN049	USD	$117.6500	10	BATS	VHTG5787120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:07	GB00BDCPN049	USD	$117.6400	40	PCSE	VHTG5839720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:07	GB00BDCPN049	USD	$117.6550	24	UBSS	VHTG5838820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	1	NYSE	VHTG5863320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6200	56	NYSE	VHTG5865120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:36	GB00BDCPN049	USD	$117.6300	1	UBSS	VHTG5863420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:47	GB00BDCPN049	USD	$117.6000	60	NASD	VHTG5875920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:24:13	GB00BDCPN049	USD	$117.5900	1	UBSS	VHTG6047420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	25	IEXG	VHTG6103920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:37	GB00BDCPN049	USD	$117.6500	2	IEXG	VHTG6104020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:26:44	GB00BDCPN049	USD	$117.6600	100	UBSS	VHTG6106520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:29:48	GB00BDCPN049	USD	$117.6700	1	UBSS	VHTG6218420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:02	GB00BDCPN049	USD	$117.6600	3	UBSS	VHTG6224420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:12	GB00BDCPN049	USD	$117.6650	1	UBSS	VHTG6228520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:19	GB00BDCPN049	USD	$117.6700	60	NYSE	VHTG6234820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:20	GB00BDCPN049	USD	$117.6500	40	NYSE	VHTG6235620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:20	GB00BDCPN049	USD	$117.6550	29	UBSS	VHTG6235820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:20	GB00BDCPN049	USD	$117.6600	100	UBSS	VHTG6235320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:30:27	GB00BDCPN049	USD	$117.6600	42	BAML	VHTG6239220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:31:10	GB00BDCPN049	USD	$117.6600	42	BAML	VHTG6257920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:31:13	GB00BDCPN049	USD	$117.6300	60	BATS	VHTG6258620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:31:35	GB00BDCPN049	USD	$117.6000	60	BATS	VHTG6276820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:33:41	GB00BDCPN049	USD	$117.6900	2	UBSS	VHTG6358820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:33:51	GB00BDCPN049	USD	$117.6900	9	UBSS	VHTG6366320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:33:56	GB00BDCPN049	USD	$117.6900	3	UBSS	VHTG6366920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:34:49	GB00BDCPN049	USD	$117.6900	1	BATS	VHTG6392620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	13	UBSS	VHTG6396820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	13	UBSS	VHTG6396920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	13	UBSS	VHTG6397020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7500	3	UBSS	VHTG6397120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:35:02	GB00BDCPN049	USD	$117.7600	45	UBSS	VHTG6396720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:43:36	GB00BDCPN049	USD	$117.8150	1	IEXG	VHTG6615620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:48	GB00BDCPN049	USD	$117.8700	30	IEXG	VHTG6670220261110E

Coca-Cola Europacific Partners PLC	10/11/2026	12:45:55	GB00BDCPN049	USD	$117.8550	70	IEXG	VHTG6671920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:55	GB00BDCPN049	USD	$117.8550	30	IEXG	VHTG6672020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8500	100	IEXG	VHTG6672820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8550	100	MSCO	VHTG6672720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8500	40	NASD	VHTG6672520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:45:58	GB00BDCPN049	USD	$117.8550	139	UBSS	VHTG6672620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:07	GB00BDCPN049	USD	$117.8550	60	UBSS	VHTG6675820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:10	GB00BDCPN049	USD	$117.8400	43	BAML	VHTG6676620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:12	GB00BDCPN049	USD	$117.8000	60	BATS	VHTG6677120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:46:12	GB00BDCPN049	USD	$117.8300	40	BATS	VHTG6677020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:48:57	GB00BDCPN049	USD	$117.7950	31	UBSS	VHTG6733320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:49:23	GB00BDCPN049	USD	$117.8350	4	UBSS	VHTG6741820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:49:46	GB00BDCPN049	USD	$117.8350	1	UBSS	VHTG6752320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:16	GB00BDCPN049	USD	$117.8350	39	UBSS	VHTG6762020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	13	UBSS	VHTG6765620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	13	UBSS	VHTG6765720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	13	UBSS	VHTG6765820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:25	GB00BDCPN049	USD	$117.8350	4	UBSS	VHTG6765920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:04	GB00BDCPN049	USD	$117.8000	2	UBSS	VHTG6828720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:04	GB00BDCPN049	USD	$117.8000	2	UBSS	VHTG6828820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.8000	42	BAML	VHTG6837720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7500	12	BATS	VHTG6839620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7500	12	BATS	VHTG6839720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7500	12	BATS	VHTG6839820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7700	60	MEMX	VHTG6839420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.7600	100	MSCO	VHTG6839520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:23	GB00BDCPN049	USD	$117.8000	125	UBSS	VHTG6837420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:26	GB00BDCPN049	USD	$117.7500	24	BATS	VHTG6841820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:37	GB00BDCPN049	USD	$117.7300	49	BATS	VHTG6846120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:53:37	GB00BDCPN049	USD	$117.7300	11	BATS	VHTG6846320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:54:24	GB00BDCPN049	USD	$117.7500	20	TXSE	VHTG6868320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:55:09	GB00BDCPN049	USD	$117.7100	40	BATS	VHTG6887820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:55:36	GB00BDCPN049	USD	$117.6900	39	BATS	VHTG6896020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:56:01	GB00BDCPN049	USD	$117.6600	9	MEMX	VHTG6903720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	12:56:02	GB00BDCPN049	USD	$117.6600	1	MEMX	VHTG6903820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:15	GB00BDCPN049	USD	$117.6400	42	CGXS	VHTG7068720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:27	GB00BDCPN049	USD	$117.6300	20	MEMX	VHTG7074020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:27	GB00BDCPN049	USD	$117.6100	25	NYSE	VHTG7074120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:27	GB00BDCPN049	USD	$117.6100	15	NYSE	VHTG7074220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:31	GB00BDCPN049	USD	$117.5900	20	NASD	VHTG7076620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:01:57	GB00BDCPN049	USD	$117.5400	20	MEMX	VHTG7100420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:02:07	GB00BDCPN049	USD	$117.5200	10	NASD	VHTG7107220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:02:07	GB00BDCPN049	USD	$117.5400	100	UBSS	VHTG7107320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:27	GB00BDCPN049	USD	$117.5000	52	UBSS	VHTG7253120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:52	GB00BDCPN049	USD	$117.4700	42	IEXG	VHTG7262620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:52	GB00BDCPN049	USD	$117.4700	25	NASD	VHTG7262720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:06:52	GB00BDCPN049	USD	$117.4700	15	NASD	VHTG7262820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:07:01	GB00BDCPN049	USD	$117.4500	25	PCSE	VHTG7270220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:08:08	GB00BDCPN049	USD	$117.4000	105	JPMX	VHTG7304020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:13:06	GB00BDCPN049	USD	$117.5750	1	UBSS	VHTG7495520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:14:49	GB00BDCPN049	USD	$117.5800	1	MEMX	VHTG7559420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:43	GB00BDCPN049	USD	$117.5600	20	BATS	VHTG7591620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:43	GB00BDCPN049	USD	$117.5800	59	MEMX	VHTG7591720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:43	GB00BDCPN049	USD	$117.5650	100	UBSS	VHTG7591820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	20	BATS	VHTG7690620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5500	21	UBSS	VHTG7690920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	88	UBSS	VHTG7690720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	91	UBSS	VHTG7690820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:18:54	GB00BDCPN049	USD	$117.5600	49	UBSS	VHTG7691020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:20:00	GB00BDCPN049	USD	$117.6300	43	UBSS	VHTG7721020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:24:47	GB00BDCPN049	USD	$117.6950	10	IEXG	VHTG7876520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:24:48	GB00BDCPN049	USD	$117.6950	1	IEXG	VHTG7876720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:24:48	GB00BDCPN049	USD	$117.6950	1	UBSS	VHTG7877020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:00	GB00BDCPN049	USD	$117.6950	1	IEXG	VHTG7881320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:18	GB00BDCPN049	USD	$117.6800	13	IEXG	VHTG7891320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:27	GB00BDCPN049	USD	$117.6700	4	IEXG	VHTG7894520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:25:33	GB00BDCPN049	USD	$117.6800	1	IEXG	VHTG7897220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:53	GB00BDCPN049	USD	$117.7100	100	IEXG	VHTG7927120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:53	GB00BDCPN049	USD	$117.7100	100	UBSS	VHTG7927020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:28:35	GB00BDCPN049	USD	$117.6800	4	PCSE	VHTG7987820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:29:39	GB00BDCPN049	USD	$117.6800	1	PCSE	VHTG8043320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:29:49	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG8049220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:30:35	GB00BDCPN049	USD	$117.6800	12	UBSS	VHTG8073520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:07	GB00BDCPN049	USD	$117.6700	10	UBSS	VHTG8093620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:40	GB00BDCPN049	USD	$117.6700	4	UBSS	VHTG8117520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:43	GB00BDCPN049	USD	$117.6700	3	IEXG	VHTG8118120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:43	GB00BDCPN049	USD	$117.6700	97	IEXG	VHTG8118220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:45	GB00BDCPN049	USD	$117.6700	35	UBSS	VHTG8119320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:55	GB00BDCPN049	USD	$117.6700	11	UBSS	VHTG8121720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:30	GB00BDCPN049	USD	$117.6700	1	IEXG	VHTG8133820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:36	GB00BDCPN049	USD	$117.6700	4	IEXG	VHTG8137220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:38	GB00BDCPN049	USD	$117.6700	1	IEXG	VHTG8138120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:45	GB00BDCPN049	USD	$117.6700	13	UBSS	VHTG8141520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:32:52	GB00BDCPN049	USD	$117.6700	4	IEXG	VHTG8146020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:14	GB00BDCPN049	USD	$117.6650	1	IEXG	VHTG8156620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:35	GB00BDCPN049	USD	$117.6650	12	UBSS	VHTG8171320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:43	GB00BDCPN049	USD	$117.7300	100	IEXG	VHTG8176120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:43	GB00BDCPN049	USD	$117.7300	100	UBSS	VHTG8176020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:43	GB00BDCPN049	USD	$117.7300	74	UBSS	VHTG8176220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:34:49	GB00BDCPN049	USD	$117.7100	1	UBSS	VHTG8214520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:35:15	GB00BDCPN049	USD	$117.7100	11	UBSS	VHTG8226720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:35:47	GB00BDCPN049	USD	$117.7100	8	UBSS	VHTG8243520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:07	GB00BDCPN049	USD	$117.7100	6	UBSS	VHTG8254820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:26	GB00BDCPN049	USD	$117.7500	19	BATS	VHTG8272320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:26	GB00BDCPN049	USD	$117.7500	19	BATS	VHTG8272420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:26	GB00BDCPN049	USD	$117.7500	2	BATS	VHTG8272520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:28	GB00BDCPN049	USD	$117.7700	67	UBSS	VHTG8272920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7000	25	BATS	VHTG8278220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7000	15	BATS	VHTG8278320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.6800	25	NASD	VHTG8278420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.6800	15	NASD	VHTG8278520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7300	25	NYSE	VHTG8278020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:36:35	GB00BDCPN049	USD	$117.7300	15	NYSE	VHTG8278120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:38:36	GB00BDCPN049	USD	$117.7000	9	MEMX	VHTG8354520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:39:37	GB00BDCPN049	USD	$117.6700	3	UBSS	VHTG8390720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:39:48	GB00BDCPN049	USD	$117.6650	1	UBSS	VHTG8399620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6400	25	MEMX	VHTG8419420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6400	15	MEMX	VHTG8419520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6600	25	NASD	VHTG8419120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6600	15	NASD	VHTG8419220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:40:07	GB00BDCPN049	USD	$117.6600	42	UBSS	VHTG8419320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:45:27	GB00BDCPN049	USD	$117.6800	140	UBSS	VHTG8653920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7050	12	IEXG	VHTG8896920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7350	10	INCR	VHTG8896720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7350	2	UBSS	VHTG8896520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:43	GB00BDCPN049	USD	$117.7350	2	UBSS	VHTG8896620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:51:45	GB00BDCPN049	USD	$117.7050	6	IEXG	VHTG8897520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	13	IEXG	VHTG8923620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	87	IEXG	VHTG8923720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8923820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	100	IEXG	VHTG8923920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8924020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	100	IEXG	VHTG8924120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8924220261110E

Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	25	IEXG	VHTG8924320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:35	GB00BDCPN049	USD	$117.7300	5	IEXG	VHTG8924420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:34	GB00BDCPN049	USD	$117.7650	1	UBSS	VHTG8958420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:34	GB00BDCPN049	USD	$117.7650	15	UBSS	VHTG8958520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:34	GB00BDCPN049	USD	$117.7650	26	UBSS	VHTG8958620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:53:44	GB00BDCPN049	USD	$117.7500	1	NASD	VHTG8966020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:55:12	GB00BDCPN049	USD	$117.7700	4	UBSS	VHTG9015220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:55:12	GB00BDCPN049	USD	$117.7700	32	UBSS	VHTG9015320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	13:59:49	GB00BDCPN049	USD	$117.8200	1	UBSS	VHTG9162920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:02	GB00BDCPN049	USD	$117.9500	100	CGXS	VHTG9198120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:07	GB00BDCPN049	USD	$117.9450	54	IEXG	VHTG9199820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:07	GB00BDCPN049	USD	$117.9450	21	UBSS	VHTG9199520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9425	42	CGXS	VHTG9200620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9400	54	IEXG	VHTG9200520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	15	IEXG	VHTG9200320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:08	GB00BDCPN049	USD	$117.9450	25	IEXG	VHTG9200420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:58	GB00BDCPN049	USD	$117.9300	46	UBSS	VHTG9227920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:02:59	GB00BDCPN049	USD	$117.9150	3	UBSS	VHTG9266120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:05	GB00BDCPN049	USD	$117.9100	1	UBSS	VHTG9267820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:37	GB00BDCPN049	USD	$117.9150	38	UBSS	VHTG9284520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:44	GB00BDCPN049	USD	$117.9150	1	UBSS	VHTG9287320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8100	25	BATS	VHTG9361420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8100	15	BATS	VHTG9361520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8800	25	BATS	VHTG9358820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8800	15	BATS	VHTG9358920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8500	25	MEMX	VHTG9359020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8500	25	MEMX	VHTG9359420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8500	10	MEMX	VHTG9359520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.9000	40	MEMX	VHTG9358420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.8900	3	UBSS	VHTG9358620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:06:16	GB00BDCPN049	USD	$117.9000	128	UBSS	VHTG9358520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:08:19	GB00BDCPN049	USD	$117.7900	25	MEMX	VHTG9417520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:08:19	GB00BDCPN049	USD	$117.7900	25	MEMX	VHTG9417820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:08:19	GB00BDCPN049	USD	$117.7900	10	MEMX	VHTG9419120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:14	GB00BDCPN049	USD	$117.7700	60	EPRL	VHTG9441720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:14	GB00BDCPN049	USD	$117.7200	40	NASD	VHTG9442020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:14	GB00BDCPN049	USD	$117.7500	60	TXSE	VHTG9441920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:15	GB00BDCPN049	USD	$117.7000	40	MEMX	VHTG9442120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:16	GB00BDCPN049	USD	$117.6800	60	MEMX	VHTG9443120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:19	GB00BDCPN049	USD	$117.6600	1	NASD	VHTG9446920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:09:20	GB00BDCPN049	USD	$117.6600	5	NASD	VHTG9447320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:14:32	GB00BDCPN049	USD	$117.6000	8	INCR	VHTG9611720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:14:49	GB00BDCPN049	USD	$117.5500	1	BATS	VHTG9621020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	10	IEXG	VHTG9633120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	10	KNMX	VHTG9633220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	5	UBSS	VHTG9633320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:17	GB00BDCPN049	USD	$117.6000	4	UBSS	VHTG9633420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:39	GB00BDCPN049	USD	$117.6000	2	UBSS	VHTG9646120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:15:46	GB00BDCPN049	USD	$117.5950	10	IEXG	VHTG9653720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:16:44	GB00BDCPN049	USD	$117.6450	2	UBSS	VHTG9675120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:16:45	GB00BDCPN049	USD	$117.6400	40	IEXG	VHTG9675420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:16:49	GB00BDCPN049	USD	$117.6450	44	IEXG	VHTG9676020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:17:34	GB00BDCPN049	USD	$117.6500	10	UBSS	VHTG9702120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:17:42	GB00BDCPN049	USD	$117.6450	32	UBSS	VHTG9705620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:17:55	GB00BDCPN049	USD	$117.5900	3	UBSS	VHTG9711520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:19	GB00BDCPN049	USD	$117.6300	1	IEXG	VHTG9722120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:19	GB00BDCPN049	USD	$117.6300	39	INCR	VHTG9722220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:14	GB00BDCPN049	USD	$117.6150	2	UBSS	VHTG9744920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:23	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9748620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:25	GB00BDCPN049	USD	$117.6150	2	UBSS	VHTG9751820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:37	GB00BDCPN049	USD	$117.6100	4	UBSS	VHTG9758020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:38	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG9758420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:39	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG9758920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:39	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9759020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:46	GB00BDCPN049	USD	$117.6150	2	UBSS	VHTG9762220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:47	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9762520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:19:49	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG9763920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:02	GB00BDCPN049	USD	$117.6450	3	UBSS	VHTG9806520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:04	GB00BDCPN049	USD	$117.6450	6	UBSS	VHTG9806820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:20	GB00BDCPN049	USD	$117.6200	4	UBSS	VHTG9818920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:41	GB00BDCPN049	USD	$117.6200	4	UBSS	VHTG9827920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:45	GB00BDCPN049	USD	$117.6200	3	UBSS	VHTG9830420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:22:57	GB00BDCPN049	USD	$117.7050	180	UBSS	VHTG9870820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:24:57	GB00BDCPN049	USD	$117.8050	3	UBSS	VHTG9957720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:02	GB00BDCPN049	USD	$117.8050	3	UBSS	VHTG9961220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:08	GB00BDCPN049	USD	$117.8050	2	UBSS	VHTG9965520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:15	GB00BDCPN049	USD	$117.8050	3	UBSS	VHTG9974020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:31	GB00BDCPN049	USD	$117.8050	2	IEXG	VHTG10119520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:36	GB00BDCPN049	USD	$117.8050	16	IEXG	VHTG10122520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:41	GB00BDCPN049	USD	$117.8050	3	IEXG	VHTG10125420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:48	GB00BDCPN049	USD	$117.8050	2	IEXG	VHTG10129720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:28:55	GB00BDCPN049	USD	$117.8050	3	IEXG	VHTG10133820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:53	GB00BDCPN049	USD	$117.8000	5	IEXG	VHTG10186820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:53	GB00BDCPN049	USD	$117.8000	95	IEXG	VHTG10186920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:56	GB00BDCPN049	USD	$117.8000	4	UBSS	VHTG10187520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	16	IEXG	VHTG10188820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	2	IEXG	VHTG10188920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	82	IEXG	VHTG10189020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:00	GB00BDCPN049	USD	$117.8000	6	IEXG	VHTG10189120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:05	GB00BDCPN049	USD	$117.8000	2	IEXG	VHTG10190520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:05	GB00BDCPN049	USD	$117.8000	100	IEXG	VHTG10190620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:05	GB00BDCPN049	USD	$117.8000	13	IEXG	VHTG10190720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:13	GB00BDCPN049	USD	$117.8050	46	IEXG	VHTG10193320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:13	GB00BDCPN049	USD	$117.8000	5	UBSS	VHTG10193120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:13	GB00BDCPN049	USD	$117.8050	95	UBSS	VHTG10193220261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:45	GB00BDCPN049	USD	$117.8000	48	UBSS	VHTG10214320261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:57	GB00BDCPN049	USD	$117.8000	10	UBSS	VHTG10255420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:09	GB00BDCPN049	USD	$117.8000	1	IEXG	VHTG10262720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:09	GB00BDCPN049	USD	$117.8000	37	UBSS	VHTG10262620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:14	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG10266520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:11	GB00BDCPN049	USD	$117.7750	1	UBSS	VHTG10303720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:13	GB00BDCPN049	USD	$117.7750	5	UBSS	VHTG10304520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:13	GB00BDCPN049	USD	$117.7750	1	UBSS	VHTG10304720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:14	GB00BDCPN049	USD	$117.7750	1	UBSS	VHTG10305020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:20	GB00BDCPN049	USD	$117.7600	40	NASD	VHTG10308820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:20	GB00BDCPN049	USD	$117.7550	24	UBSS	VHTG10308920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:20	GB00BDCPN049	USD	$117.7900	8	UBSS	VHTG10309020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:28	GB00BDCPN049	USD	$117.7700	1	UBSS	VHTG10313420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:35	GB00BDCPN049	USD	$117.7700	1	UBSS	VHTG10316420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:42	GB00BDCPN049	USD	$117.7700	6	UBSS	VHTG10318020261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:50	GB00BDCPN049	USD	$117.7700	36	UBSS	VHTG10323820261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:53	GB00BDCPN049	USD	$117.7500	10	EPRL	VHTG10325920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:30	GB00BDCPN049	USD	$117.7450	35	UBSS	VHTG10396520261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:30	GB00BDCPN049	USD	$117.7450	48	UBSS	VHTG10396620261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:46	GB00BDCPN049	USD	$117.7300	25	NYSE	VHTG10406120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:48	GB00BDCPN049	USD	$117.7300	1	NYSE	VHTG10407120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:57	GB00BDCPN049	USD	$117.7400	16	UBSS	VHTG10409920261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:03	GB00BDCPN049	USD	$117.7300	14	NYSE	VHTG10414120261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:32	GB00BDCPN049	USD	$117.7600	60	MEMX	VHTG10493720261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:32	GB00BDCPN049	USD	$117.7700	120	UBSS	VHTG10493420261110E
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:35	GB00BDCPN049	USD	$117.7400	80	MEMX	VHTG10494820261110E

Coca-Cola Europacific Partners PLC	10/11/2026	14:39:48	GB00BDCPN049	USD	$117.7100	1	NASD	VHTG105034202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:40:16	GB00BDCPN049	USD	$117.7100	16	NASD	VHTG105267202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:40:16	GB00BDCPN049	USD	$117.7100	16	NASD	VHTG105268202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:18	GB00BDCPN049	USD	$117.7050	2	UBSS	VHTG105953202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:42	GB00BDCPN049	USD	$117.7100	1	UBSS	VHTG106052202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:57	GB00BDCPN049	USD	$117.7200	1	UBSS	VHTG106124202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:44:35	GB00BDCPN049	USD	$117.7100	7	NASD	VHTG106715202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:44:35	GB00BDCPN049	USD	$117.7100	2	UBSS	VHTG106730202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:26	GB00BDCPN049	USD	$117.7850	4	IEXG	VHTG107400202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:36	GB00BDCPN049	USD	$117.7850	2	IEXG	VHTG107458202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:59	GB00BDCPN049	USD	$117.7850	6	IEXG	VHTG107570202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:11	GB00BDCPN049	USD	$117.7850	2	IEXG	VHTG107640202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	25	IEXG	VHTG107703202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	2	IEXG	VHTG107704202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	23	IEXG	VHTG107705202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7800	17	IEXG	VHTG107708202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107700202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107701202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107702202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107706202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107707202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:47:18	GB00BDCPN049	USD	$117.7850	25	IEXG	VHTG107709202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:10	GB00BDCPN049	USD	$117.7800	75	UBSS	VHTG108116202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:10	GB00BDCPN049	USD	$117.7800	84	UBSS	VHTG108117202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:49	GB00BDCPN049	USD	$117.7800	4	BAML	VHTG108317202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:01	GB00BDCPN049	USD	$117.7800	39	UBSS	VHTG108386202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:04	GB00BDCPN049	USD	$117.7700	25	BATS	VHTG108396202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:04	GB00BDCPN049	USD	$117.7700	15	BATS	VHTG108397202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:31	GB00BDCPN049	USD	$117.7800	5	BAML	VHTG108534202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:49	GB00BDCPN049	USD	$117.7400	36	INCR	VHTG108708202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:50:25	GB00BDCPN049	USD	$117.7400	60	PCSE	VHTG109002202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:50:25	GB00BDCPN049	USD	$117.7800	6	UBSS	VHTG109001202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:52:51	GB00BDCPN049	USD	$117.7100	68	UBSS	VHTG109708202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:52:51	GB00BDCPN049	USD	$117.7100	32	UBSS	VHTG109709202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:54:18	GB00BDCPN049	USD	$117.7100	2	UBSS	VHTG110179202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	20	UBSS	VHTG110507202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	20	UBSS	VHTG110508202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	64	UBSS	VHTG110511202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:05	GB00BDCPN049	USD	$117.7150	42	UBSS	VHTG110516202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:18	GB00BDCPN049	USD	$117.7150	4	BAML	VHTG110556202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:18	GB00BDCPN049	USD	$117.7150	1	IEXG	VHTG110557202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:32	GB00BDCPN049	USD	$117.6900	20	NASD	VHTG110640202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:32	GB00BDCPN049	USD	$117.6900	20	NASD	VHTG110641202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:32	GB00BDCPN049	USD	$117.7150	41	UBSS	VHTG110642202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:45	GB00BDCPN049	USD	$117.7100	1	MEMX	VHTG110738202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:59	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG110820202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:20	GB00BDCPN049	USD	$117.7050	4	UBSS	VHTG110956202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:51	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG111213202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:59	GB00BDCPN049	USD	$117.6900	1	NASD	VHTG111314202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:58:59	GB00BDCPN049	USD	$117.6800	5	INCR	VHTG112981202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:10	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113052202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:25	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113192202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:28	GB00BDCPN049	USD	$117.6850	34	UBSS	VHTG113234202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:31	GB00BDCPN049	USD	$117.6850	4	UBSS	VHTG113248202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:35	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113269202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:40	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113308202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:47	GB00BDCPN049	USD	$117.6850	9	UBSS	VHTG113353202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:48	GB00BDCPN049	USD	$117.6850	1	UBSS	VHTG113363202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:01:13	GB00BDCPN049	USD	$117.6850	3	BARX	VHTG114023202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:01:15	GB00BDCPN049	USD	$117.6850	12	IEXG	VHTG114042202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:01:23	GB00BDCPN049	USD	$117.6850	10	IEXG	VHTG114096202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:10	GB00BDCPN049	USD	$117.6800	1	IEXG	VHTG114601202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:39	GB00BDCPN049	USD	$117.6850	20	UBSS	VHTG115183202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:53	GB00BDCPN049	USD	$117.6700	24	NYSE	VHTG115374202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:58	GB00BDCPN049	USD	$117.6950	18	IEXG	VHTG115407202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:03:05	GB00BDCPN049	USD	$117.6950	2	IEXG	VHTG115559202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:03:07	GB00BDCPN049	USD	$117.6950	100	UBSS	VHTG115605202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:55	GB00BDCPN049	USD	$117.6900	40	INCR	VHTG116885202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:55	GB00BDCPN049	USD	$117.6900	32	UBSS	VHTG116882202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:56	GB00BDCPN049	USD	$117.6900	100	IEXG	VHTG116920202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:56	GB00BDCPN049	USD	$117.6900	151	UBSS	VHTG116919202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:56	GB00BDCPN049	USD	$117.6900	49	UBSS	VHTG116921202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:06:12	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG117059202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:06:49	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG117499202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:05	GB00BDCPN049	USD	$117.6900	194	UBSS	VHTG117670202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:25	GB00BDCPN049	USD	$117.6900	1	UBSS	VHTG117828202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:27	GB00BDCPN049	USD	$117.6900	5	UBSS	VHTG117854202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:32	GB00BDCPN049	USD	$117.6800	12	UBSS	VHTG117887202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:42	GB00BDCPN049	USD	$117.6800	1	UBSS	VHTG117952202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:55	GB00BDCPN049	USD	$117.6800	20	UBSS	VHTG118059202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:01	GB00BDCPN049	USD	$117.6750	1	UBSS	VHTG118101202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6700	44	KNMX	VHTG118108202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6700	12	NYSE	VHTG118109202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6700	4	NYSE	VHTG118110202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:04	GB00BDCPN049	USD	$117.6750	2	UBSS	VHTG118107202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:41	GB00BDCPN049	USD	$117.6500	1	BATS	VHTG118430202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:47	GB00BDCPN049	USD	$117.6450	43	BAML	VHTG118471202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:47	GB00BDCPN049	USD	$117.6500	39	BATS	VHTG118472202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:08:47	GB00BDCPN049	USD	$117.6450	26	UBSS	VHTG118470202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:39	GB00BDCPN049	USD	$117.6400	2	UBSS	VHTG118814202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:49	GB00BDCPN049	USD	$117.6400	1	UBSS	VHTG118952202611 10E
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Coca-Cola Europacific Partners PLC	10/11/2026	15:09:58	GB00BDCPN049	USD	$117.6400	1	UBSS	VHTG118995202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:02	GB00BDCPN049	USD	$117.6400	44	UBSS	VHTG119007202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:14	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119070202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:14	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119071202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:14	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119072202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:20	GB00BDCPN049	USD	$117.6300	18	KNMX	VHTG119147202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:22	GB00BDCPN049	USD	$117.6300	10	NASD	VHTG119161202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:14:49	GB00BDCPN049	USD	$117.6300	1	UBSS	VHTG121411202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	100	IEXG	VHTG121521202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	100	IEXG	VHTG121522202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	100	IEXG	VHTG121523202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	31	IEXG	VHTG121524202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:03	GB00BDCPN049	USD	$117.6300	80	MEMX	VHTG121525202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:00	GB00BDCPN049	USD	$117.6150	1	UBSS	VHTG122164202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:07	GB00BDCPN049	USD	$117.6200	2	UBSS	VHTG122212202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:07	GB00BDCPN049	USD	$117.6200	3	UBSS	VHTG122213202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:21	GB00BDCPN049	USD	$117.6450	43	BAML	VHTG122721202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:21	GB00BDCPN049	USD	$117.6450	100	UBSS	VHTG122719202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:21	GB00BDCPN049	USD	$117.6450	39	UBSS	VHTG122720202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:46	GB00BDCPN049	USD	$117.6200	42	BAML	VHTG123105202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:46	GB00BDCPN049	USD	$117.6100	80	PCSE	VHTG123108202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:53	GB00BDCPN049	USD	$117.6100	177	UBSS	VHTG124740202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:57	GB00BDCPN049	USD	$117.6100	42	UBSS	VHTG124752202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:08	GB00BDCPN049	USD	$117.5900	80	NASD	VHTG124849202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:09	GB00BDCPN049	USD	$117.5700	75	BATS	VHTG124867202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:09	GB00BDCPN049	USD	$117.5700	5	BATS	VHTG124868202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:16	GB00BDCPN049	USD	$117.5400	3	PCSE	VHTG124925202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:16	GB00BDCPN049	USD	$117.5400	15	PCSE	VHTG124926202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:23:14	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG125812202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:23:41	GB00BDCPN049	USD	$117.6100	1	UBSS	VHTG125998202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:23:59	GB00BDCPN049	USD	$117.6100	42	BAML	VHTG126132202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:02	GB00BDCPN049	USD	$117.6050	1	UBSS	VHTG126138202611 10E

Coca-Cola Europacific Partners PLC	10/11/2026	15:24:07	GB00BDCPN049	USD	$117.6050	92	UBSS	VHTG126257202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG126515202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG126516202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	13	UBSS	VHTG126517202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:28	GB00BDCPN049	USD	$117.6000	5	UBSS	VHTG126518202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:37	GB00BDCPN049	USD	$117.5600	60	NASD	VHTG126597202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:49	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG126744202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:49	GB00BDCPN049	USD	$117.5400	25	PCSE	VHTG126745202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:24:49	GB00BDCPN049	USD	$117.5400	12	PCSE	VHTG126746202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126904202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126905202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126906202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:00	GB00BDCPN049	USD	$117.5200	25	BATS	VHTG126907202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:20	GB00BDCPN049	USD	$117.4900	10	NASD	VHTG127228202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:20	GB00BDCPN049	USD	$117.4900	10	NASD	VHTG127229202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:31	GB00BDCPN049	USD	$117.4900	5	NASD	VHTG127297202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:31	GB00BDCPN049	USD	$117.4900	25	NASD	VHTG127298202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:31	GB00BDCPN049	USD	$117.4900	10	NASD	VHTG127299202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:45	GB00BDCPN049	USD	$117.4700	60	MEMX	VHTG127393202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:26:01	GB00BDCPN049	USD	$117.4500	80	BATS	VHTG127573202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:26:01	GB00BDCPN049	USD	$117.4200	99	UBSS	VHTG127574202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:29:48	GB00BDCPN049	USD	$117.3400	1	UBSS	VHTG129888202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:29:49	GB00BDCPN049	USD	$117.3400	1	UBSS	VHTG129907202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:07	GB00BDCPN049	USD	$117.3600	3	BAML	VHTG130159202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:07	GB00BDCPN049	USD	$117.3600	9	BAML	VHTG130160202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:07	GB00BDCPN049	USD	$117.3600	42	BAML	VHTG130161202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:30:09	GB00BDCPN049	USD	$117.3600	46	BAML	VHTG130180202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:08	GB00BDCPN049	USD	$117.3600	55	UBSS	VHTG130966202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:09	GB00BDCPN049	USD	$117.3600	44	UBSS	VHTG130969202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:11	GB00BDCPN049	USD	$117.3600	2	BAML	VHTG130976202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:11	GB00BDCPN049	USD	$117.3600	40	BAML	VHTG130977202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:45	GB00BDCPN049	USD	$117.4000	1	UBSS	VHTG131296202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:49	GB00BDCPN049	USD	$117.4000	1	UBSS	VHTG131336202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:59	GB00BDCPN049	USD	$117.3950	41	UBSS	VHTG131436202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:00	GB00BDCPN049	USD	$117.3950	17	BAML	VHTG131437202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:00	GB00BDCPN049	USD	$117.3950	25	IEXG	VHTG131438202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:24	GB00BDCPN049	USD	$117.3900	2	UBSS	VHTG131748202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:32:25	GB00BDCPN049	USD	$117.3900	1	UBSS	VHTG131755202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:33:23	GB00BDCPN049	USD	$117.4250	35	UBSS	VHTG132532202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:33:31	GB00BDCPN049	USD	$117.4300	5	UBSS	VHTG132621202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:34:23	GB00BDCPN049	USD	$117.4950	1	UBSS	VHTG133062202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:34:56	GB00BDCPN049	USD	$117.4700	1	UBSS	VHTG133440202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:35:10	GB00BDCPN049	USD	$117.4900	1	UBSS	VHTG133648202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5200	60	UBSS	VHTG134871202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	20	UBSS	VHTG134866202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	84	UBSS	VHTG134867202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	7	UBSS	VHTG134868202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	6	UBSS	VHTG134869202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:36:53	GB00BDCPN049	USD	$117.5400	110	UBSS	VHTG134870202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:37:02	GB00BDCPN049	USD	$117.5350	85	IEXG	VHTG134962202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:37:25	GB00BDCPN049	USD	$117.5350	4	UBSS	VHTG135159202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	45	BAML	VHTG136237202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	3	IEXG	VHTG136229202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	100	IEXG	VHTG136230202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	85	IEXG	VHTG136232202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	40	IEXG	VHTG136234202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	51	IEXG	VHTG136235202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	49	IEXG	VHTG136236202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:56	GB00BDCPN049	USD	$117.5600	100	UBSS	VHTG136233202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:06	GB00BDCPN049	USD	$117.5300	1	UBSS	VHTG136334202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:25	GB00BDCPN049	USD	$117.5600	23	KNMX	VHTG136579202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:29	GB00BDCPN049	USD	$117.5600	1	UBSS	VHTG136672202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:38	GB00BDCPN049	USD	$117.5600	1	UBSS	VHTG136810202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:39	GB00BDCPN049	USD	$117.5600	9	UBSS	VHTG136814202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:48	GB00BDCPN049	USD	$117.5600	1	UBSS	VHTG137039202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:06	GB00BDCPN049	USD	$117.5600	6	UBSS	VHTG137268202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:06	GB00BDCPN049	USD	$117.5600	93	UBSS	VHTG137269202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:24	GB00BDCPN049	USD	$117.5900	84	UBSS	VHTG138125202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:40	GB00BDCPN049	USD	$117.5800	2	UBSS	VHTG138295202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:59	GB00BDCPN049	USD	$117.6300	8	UBSS	VHTG138483202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138498202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138499202611 10E
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Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138502202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138503202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138504202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138505202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138506202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138507202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	13	UBSS	VHTG138508202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:00	GB00BDCPN049	USD	$117.6300	7	UBSS	VHTG138509202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:42:40	GB00BDCPN049	USD	$117.6550	85	UBSS	VHTG138881202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:29	GB00BDCPN049	USD	$117.6500	60	PCSE	VHTG139494202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:29	GB00BDCPN049	USD	$117.6650	94	UBSS	VHTG139493202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:14	GB00BDCPN049	USD	$117.6500	1	UBSS	VHTG140026202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:22	GB00BDCPN049	USD	$117.6500	1	UBSS	VHTG140159202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:39	GB00BDCPN049	USD	$117.7100	100	UBSS	VHTG140511202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:39	GB00BDCPN049	USD	$117.7100	1	UBSS	VHTG140534202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:39	GB00BDCPN049	USD	$117.7100	6	UBSS	VHTG140535202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:44:50	GB00BDCPN049	USD	$117.6950	28	BAML	VHTG140700202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:00	GB00BDCPN049	USD	$117.6700	40	MEMX	VHTG140806202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:05	GB00BDCPN049	USD	$117.6500	25	NYSE	VHTG140974202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:05	GB00BDCPN049	USD	$117.6500	25	NYSE	VHTG140975202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:14	GB00BDCPN049	USD	$117.6000	100	UBSS	VHTG141111202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:15	GB00BDCPN049	USD	$117.6000	53	UBSS	VHTG141125202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:15	GB00BDCPN049	USD	$117.6000	46	UBSS	VHTG141126202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:02	GB00BDCPN049	USD	$117.6400	5	UBSS	VHTG142748202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:02	GB00BDCPN049	USD	$117.6400	28	UBSS	VHTG142749202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:02	GB00BDCPN049	USD	$117.6400	26	UBSS	VHTG142750202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:09	GB00BDCPN049	USD	$117.6350	29	BAML	VHTG142880202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:20	GB00BDCPN049	USD	$117.6400	30	BAML	VHTG142979202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:28	GB00BDCPN049	USD	$117.5900	20	BATS	VHTG143029202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:28	GB00BDCPN049	USD	$117.5900	35	UBSS	VHTG143028202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:56	GB00BDCPN049	USD	$117.4850	37	BAML	VHTG143393202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:48:00	GB00BDCPN049	USD	$117.4800	3	BATY	VHTG143424202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:48:00	GB00BDCPN049	USD	$117.4800	3	EDGX	VHTG143423202611 10E
Coca-Cola Europacific Partners PLC	10/11/2026	15:48:00	GB00BDCPN049	USD	$117.4800	10	NYSE	VHTG143425202611 10E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:06	GB00BDCPN049	USD	$115.9900	25	NYSE	VHTG164920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:06	GB00BDCPN049	USD	$115.9900	15	NYSE	VHTG165020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:15	GB00BDCPN049	USD	$115.9400	5	UBSS	VHTG166220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:34	GB00BDCPN049	USD	$116.0300	100	UBSS	VHTG166520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:34	GB00BDCPN049	USD	$116.0300	6	UBSS	VHTG166620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:46	GB00BDCPN049	USD	$116.1600	45	UBSS	VHTG167420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:47	GB00BDCPN049	USD	$115.9800	25	MEMX	VHTG167720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:47	GB00BDCPN049	USD	$115.9800	15	MEMX	VHTG167820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:30:47	GB00BDCPN049	USD	$116.0300	25	NASD	VHTG167520261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	13	UBSS	VHTG198720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:30	GB00BDCPN049	USD	$116.2200	9	UBSS	VHTG198820261111E

Coca-Cola Europacific Partners PLC	11/11/2026	09:31:43	GB00BDCPN049	USD	$116.1900	44	UBSS	VHTG207620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:49	GB00BDCPN049	USD	$116.1400	79	UBSS	VHTG208320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:02	GB00BDCPN049	USD	$115.9200	40	PCSE	VHTG213820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	27	IEXG	VHTG224720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	10	JPMX	VHTG224520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	11	UBSS	VHTG224420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:32:31	GB00BDCPN049	USD	$116.1000	10	XSTM	VHTG224620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	100	IEXG	VHTG260520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	13	UBSS	VHTG260120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	13	UBSS	VHTG260220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	13	UBSS	VHTG260320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:35	GB00BDCPN049	USD	$116.1500	61	UBSS	VHTG260420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:43	GB00BDCPN049	USD	$116.1500	68	IEXG	VHTG262220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:33:55	GB00BDCPN049	USD	$116.1500	45	IEXG	VHTG266020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0700	1	IEXG	VHTG276620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0600	25	MEMX	VHTG276420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0800	100	MSCO	VHTG276720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0800	61	UBSS	VHTG276520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:34:29	GB00BDCPN049	USD	$116.0800	108	UBSS	VHTG276820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:35:16	GB00BDCPN049	USD	$116.2700	36	UBSS	VHTG309120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:35:16	GB00BDCPN049	USD	$116.2700	13	UBSS	VHTG309220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:36:00	GB00BDCPN049	USD	$116.2400	19	UBSS	VHTG370120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:36:03	GB00BDCPN049	USD	$116.2000	9	PCSE	VHTG372120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:36:03	GB00BDCPN049	USD	$116.2000	31	PCSE	VHTG372220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:36:21	GB00BDCPN049	USD	$116.5150	2	UBSS	VHTG376120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:22	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:22	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG395920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:23	GB00BDCPN049	USD	$116.5100	13	UBSS	VHTG396320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:37:51	GB00BDCPN049	USD	$116.6300	40	BATS	VHTG403020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:15	GB00BDCPN049	USD	$116.5800	88	UBSS	VHTG407420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:15	GB00BDCPN049	USD	$116.5800	40	UBSS	VHTG407520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:26	GB00BDCPN049	USD	$116.5500	25	BATS	VHTG408920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:27	GB00BDCPN049	USD	$116.5500	25	BATS	VHTG411220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:27	GB00BDCPN049	USD	$116.5500	10	BATS	VHTG411320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	1	NASD	VHTG412520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	1	NASD	VHTG412620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	1	NASD	VHTG412720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:28	GB00BDCPN049	USD	$116.5100	37	NASD	VHTG412820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:53	GB00BDCPN049	USD	$116.6100	25	NYSE	VHTG429420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:53	GB00BDCPN049	USD	$116.6100	15	NYSE	VHTG429520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:00	GB00BDCPN049	USD	$116.6000	40	NASD	VHTG452220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:00	GB00BDCPN049	USD	$116.6300	43	UBSS	VHTG452120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:00	GB00BDCPN049	USD	$116.6400	29	UBSS	VHTG452020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:18	GB00BDCPN049	USD	$116.6400	4	UBSS	VHTG458820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:24	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG461120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:24	GB00BDCPN049	USD	$116.6400	2	UBSS	VHTG461220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:25	GB00BDCPN049	USD	$116.6000	40	MEMX	VHTG461320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:40:25	GB00BDCPN049	USD	$116.5600	40	NASD	VHTG461420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:41:00	GB00BDCPN049	USD	$116.7300	25	PCSE	VHTG467620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:41:00	GB00BDCPN049	USD	$116.7300	15	PCSE	VHTG467720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:41:11	GB00BDCPN049	USD	$116.6800	25	NASD	VHTG470820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:41:11	GB00BDCPN049	USD	$116.6800	15	NASD	VHTG470920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:41:48	GB00BDCPN049	USD	$116.7200	25	INCR	VHTG479320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:42:33	GB00BDCPN049	USD	$116.7900	13	UBSS	VHTG488120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:42:33	GB00BDCPN049	USD	$116.7900	13	UBSS	VHTG488220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:42:33	GB00BDCPN049	USD	$116.7900	13	UBSS	VHTG488320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:42:33	GB00BDCPN049	USD	$116.7900	6	UBSS	VHTG488420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$116.9800	25	BATS	VHTG499320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$116.9800	15	BATS	VHTG499420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$116.9900	92	UBSS	VHTG499220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:16	GB00BDCPN049	USD	$117.0000	42	UBSS	VHTG499120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:32	GB00BDCPN049	USD	$116.9400	25	PCSE	VHTG504020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:43:32	GB00BDCPN049	USD	$116.9400	15	PCSE	VHTG504120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:33	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG521420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:33	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG521520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:43	GB00BDCPN049	USD	$116.9750	33	UBSS	VHTG525120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:44:45	GB00BDCPN049	USD	$116.9800	44	IEXG	VHTG525320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:45:59	GB00BDCPN049	USD	$116.8650	6	UBSS	VHTG565020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG581920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	13	UBSS	VHTG582620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9700	11	UBSS	VHTG582720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG581420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:22	GB00BDCPN049	USD	$116.9750	13	UBSS	VHTG581520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:45	GB00BDCPN049	USD	$116.9900	45	IEXG	VHTG593620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:40	GB00BDCPN049	USD	$117.0050	53	UBSS	VHTG605720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:40	GB00BDCPN049	USD	$117.0050	46	UBSS	VHTG605820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:54	GB00BDCPN049	USD	$116.9900	40	EPRL	VHTG609020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:54	GB00BDCPN049	USD	$116.9600	25	NYSE	VHTG609120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:49:14	GB00BDCPN049	USD	$117.0350	6	UBSS	VHTG627820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:49:25	GB00BDCPN049	USD	$117.0150	13	UBSS	VHTG630820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:49:25	GB00BDCPN049	USD	$117.0150	61	UBSS	VHTG630920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:15	GB00BDCPN049	USD	$117.0100	25	MEMX	VHTG686420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:15	GB00BDCPN049	USD	$117.0100	15	MEMX	VHTG686520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:15	GB00BDCPN049	USD	$117.0100	133	UBSS	VHTG686620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:45	GB00BDCPN049	USD	$116.9950	6	UBSS	VHTG732120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:47	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG733020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:47	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG733120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:47	GB00BDCPN049	USD	$116.9950	1	UBSS	VHTG733220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:50	GB00BDCPN049	USD	$116.9300	40	IEXG	VHTG734520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:50	GB00BDCPN049	USD	$116.9300	25	PCSE	VHTG734420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:50:56	GB00BDCPN049	USD	$116.9300	15	PCSE	VHTG736720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	1	NASD	VHTG741320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	31	NASD	VHTG741420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	19	NASD	VHTG741520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:02	GB00BDCPN049	USD	$116.8700	1	NASD	VHTG741620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.9000	40	EPRL	VHTG749420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8700	1	NASD	VHTG749220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8700	7	NASD	VHTG749320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8300	25	NYSE	VHTG749520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:16	GB00BDCPN049	USD	$116.8300	15	NYSE	VHTG749620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:40	GB00BDCPN049	USD	$116.7900	5	NASD	VHTG782820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:51:41	GB00BDCPN049	USD	$116.7900	25	NASD	VHTG784120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:31	GB00BDCPN049	USD	$116.7900	10	NASD	VHTG813420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:52	GB00BDCPN049	USD	$116.6400	40	NASD	VHTG824720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:52	GB00BDCPN049	USD	$116.6800	20	NASD	VHTG824820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:52:54	GB00BDCPN049	USD	$116.6100	40	NYSE	VHTG826120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:04	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG831420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:04	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG831520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:13	GB00BDCPN049	USD	$116.5800	10	PCSE	VHTG833920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:53:37	GB00BDCPN049	USD	$116.6900	20	PCSE	VHTG846820261111E

Coca-Cola Europacific Partners PLC	11/11/2026	09:54:04	GB00BDCPN049	USD	$116.7500	20	PCSE	VHTG8691202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:26	GB00BDCPN049	USD	$116.7200	25	NASD	VHTG9533202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:26	GB00BDCPN049	USD	$116.7200	15	NASD	VHTG9534202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:29	GB00BDCPN049	USD	$116.7950	4	UBSS	VHTG9546202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:31	GB00BDCPN049	USD	$116.7700	25	BATS	VHTG9557202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:55:31	GB00BDCPN049	USD	$116.7700	15	BATS	VHTG9558202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:09	GB00BDCPN049	USD	$116.7300	40	MEMX	VHTG9732202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6500	25	MEMX	VHTG9747202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6500	15	MEMX	VHTG9748202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6200	25	NYSE	VHTG9749202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:13	GB00BDCPN049	USD	$116.6200	15	NYSE	VHTG9750202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:56:14	GB00BDCPN049	USD	$116.5800	25	PCSE	VHTG9755202611111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:57:28	GB00BDCPN049	USD	$116.6300	25	PCSE	VHTG1010920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:57:28	GB00BDCPN049	USD	$116.6300	15	PCSE	VHTG1011020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:09	GB00BDCPN049	USD	$116.6200	2	UBSS	VHTG1028120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:13	GB00BDCPN049	USD	$116.6200	1	UBSS	VHTG1029920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:15	GB00BDCPN049	USD	$116.6200	1	UBSS	VHTG1031020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:19	GB00BDCPN049	USD	$116.6100	1	UBSS	VHTG1033020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:24	GB00BDCPN049	USD	$116.5850	1	UBSS	VHTG1033920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:28	GB00BDCPN049	USD	$116.5850	5	UBSS	VHTG1034320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:29	GB00BDCPN049	USD	$116.5800	1	UBSS	VHTG1034520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:34	GB00BDCPN049	USD	$116.5800	1	UBSS	VHTG1037720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:39	GB00BDCPN049	USD	$116.5600	1	UBSS	VHTG1039120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	10	UBSS	VHTG1044120261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	13	UBSS	VHTG1044420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:43	GB00BDCPN049	USD	$116.5500	5	UBSS	VHTG1044520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:50	GB00BDCPN049	USD	$116.5300	25	NYSE	VHTG1047620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:50	GB00BDCPN049	USD	$116.5300	25	NYSE	VHTG1047720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:58:50	GB00BDCPN049	USD	$116.5300	10	NYSE	VHTG1047820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:21	GB00BDCPN049	USD	$116.4900	2	EPRL	VHTG1068020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:48	GB00BDCPN049	USD	$116.5300	1	UBSS	VHTG1126420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	13	UBSS	VHTG1128820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	13	UBSS	VHTG1128920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	13	UBSS	VHTG1129020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:51	GB00BDCPN049	USD	$116.5300	3	UBSS	VHTG1129120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1132420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1132520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1132620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	09:59:58	GB00BDCPN049	USD	$116.5250	4	UBSS	VHTG1132720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7400	60	EPRL	VHTG1231820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230420261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230720261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1230920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG1231620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:09	GB00BDCPN049	USD	$116.7800	11	UBSS	VHTG1231720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:28	GB00BDCPN049	USD	$116.8000	25	NYSE	VHTG1242520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:28	GB00BDCPN049	USD	$116.8000	15	NYSE	VHTG1242620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:55	GB00BDCPN049	USD	$116.7600	25	NYSE	VHTG1258120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:02:55	GB00BDCPN049	USD	$116.7600	15	NYSE	VHTG1258220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.6500	28	MEMX	VHTG1265520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.6500	32	MEMX	VHTG1265620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	2	MEMX	VHTG1265020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	18	MEMX	VHTG1265120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	7	MEMX	VHTG1265220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	25	MEMX	VHTG1265320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:03:08	GB00BDCPN049	USD	$116.7000	8	MEMX	VHTG1265420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6250	13	IEXG	VHTG1327820261111E
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Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6200	25	MEMX	VHTG1328020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:27	GB00BDCPN049	USD	$116.6200	10	MEMX	VHTG1328120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:29	GB00BDCPN049	USD	$116.5700	25	PCSE	VHTG1331520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:29	GB00BDCPN049	USD	$116.5700	25	PCSE	VHTG1331620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:29	GB00BDCPN049	USD	$116.5700	10	PCSE	VHTG1331720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:40	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1341220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:40	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1341320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:47	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1342520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:04:47	GB00BDCPN049	USD	$116.5200	25	NASD	VHTG1342620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:00	GB00BDCPN049	USD	$116.4900	60	PCSE	VHTG1351620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:40	GB00BDCPN049	USD	$116.3900	20	PCSE	VHTG1374020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:41	GB00BDCPN049	USD	$116.3600	25	PCSE	VHTG1374620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:05:42	GB00BDCPN049	USD	$116.3600	15	PCSE	VHTG1374820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:14	GB00BDCPN049	USD	$116.4700	13	UBSS	VHTG1475420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:14	GB00BDCPN049	USD	$116.4700	3	UBSS	VHTG1475520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	13	UBSS	VHTG1497820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	13	UBSS	VHTG1497920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	13	UBSS	VHTG1498020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:50	GB00BDCPN049	USD	$116.4750	8	UBSS	VHTG1498120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1552920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	13	UBSS	VHTG1553520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:05	GB00BDCPN049	USD	$116.4400	3	UBSS	VHTG1553620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1566320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1566420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	13	UBSS	VHTG1566520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:10:25	GB00BDCPN049	USD	$116.5250	8	UBSS	VHTG1566620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:23	GB00BDCPN049	USD	$116.5100	44	UBSS	VHTG1623320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:23	GB00BDCPN049	USD	$116.5100	56	UBSS	VHTG1623420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4600	25	NYSE	VHTG1629020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4600	25	NYSE	VHTG1629120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4600	10	NYSE	VHTG1629220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4900	3	UBSS	VHTG1628820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:11:35	GB00BDCPN049	USD	$116.4900	20	UBSS	VHTG1628920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1671320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1671420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1671520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:33	GB00BDCPN049	USD	$116.5050	5	UBSS	VHTG1671620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1676920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1677020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	13	UBSS	VHTG1677120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:12:47	GB00BDCPN049	USD	$116.5050	4	UBSS	VHTG1677220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:13:55	GB00BDCPN049	USD	$116.5650	42	UBSS	VHTG1725320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:14:07	GB00BDCPN049	USD	$116.5400	47	UBSS	VHTG1729020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4900	60	NASD	VHTG1764020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4800	1	UBSS	VHTG1763220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4800	41	UBSS	VHTG1763820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:18	GB00BDCPN049	USD	$116.4800	59	UBSS	VHTG1763920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:15:35	GB00BDCPN049	USD	$116.4700	13	UBSS	VHTG1770620261111E

Coca-Cola Europacific Partners PLC	11/11/2026	10:15:44	GB00BDCPN049	USD	$116.4600	60	MEMX	VHTG17741202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:17:01	GB00BDCPN049	USD	$116.5100	18	UBSS	VHTG18103202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18553202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18554202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18555202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18556202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18557202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18558202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18559202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18560202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18561202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18562202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18563202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18564202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18565202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	13	UBSS	VHTG18566202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:23	GB00BDCPN049	USD	$116.6000	5	UBSS	VHTG18567202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:18:47	GB00BDCPN049	USD	$116.5825	43	BAML	VHTG18648202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:19:15	GB00BDCPN049	USD	$116.5500	60	MEMX	VHTG18750202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:19:59	GB00BDCPN049	USD	$116.5200	4	UBSS	VHTG18920202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	25	NASD	VHTG19247202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	3	NASD	VHTG19248202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	25	NASD	VHTG19249202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:20:55	GB00BDCPN049	USD	$116.5100	7	NASD	VHTG19250202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:00	GB00BDCPN049	USD	$116.6700	25	MEMX	VHTG19443202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:00	GB00BDCPN049	USD	$116.6700	25	MEMX	VHTG19444202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:00	GB00BDCPN049	USD	$116.6700	10	MEMX	VHTG19445202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:01	GB00BDCPN049	USD	$116.6400	25	PCSE	VHTG19456202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:01	GB00BDCPN049	USD	$116.6400	25	PCSE	VHTG19457202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:01	GB00BDCPN049	USD	$116.6400	10	PCSE	VHTG19458202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:02	GB00BDCPN049	USD	$116.6100	25	BATS	VHTG19469202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:02	GB00BDCPN049	USD	$116.6100	25	BATS	VHTG19470202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:02	GB00BDCPN049	USD	$116.6100	10	BATS	VHTG19471202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:22:55	GB00BDCPN049	USD	$116.6500	7	UBSS	VHTG19731202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:07	GB00BDCPN049	USD	$116.6350	43	UBSS	VHTG19789202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG19794202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG19795202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG19796202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:23:09	GB00BDCPN049	USD	$116.6300	4	UBSS	VHTG19797202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:24:19	GB00BDCPN049	USD	$116.7350	48	UBSS	VHTG20222202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:13	GB00BDCPN049	USD	$116.7600	4	UBSS	VHTG20490202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	CGXS	VHTG20606202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	32	INCR	VHTG20607202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20596202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20597202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20598202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20599202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20600202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20601202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20602202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20603202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	13	UBSS	VHTG20604202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:25:34	GB00BDCPN049	USD	$116.7600	9	UBSS	VHTG20605202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:18	GB00BDCPN049	USD	$116.7200	42	UBSS	VHTG20777202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:24	GB00BDCPN049	USD	$116.7200	42	CGXS	VHTG20797202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	13	UBSS	VHTG20909202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	13	UBSS	VHTG20910202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	13	UBSS	VHTG20911202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:26:53	GB00BDCPN049	USD	$116.7200	4	UBSS	VHTG20912202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.6700	60	NASD	VHTG21280202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.6400	13	UBSS	VHTG21281202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	13	UBSS	VHTG21275202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	13	UBSS	VHTG21276202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	13	UBSS	VHTG21277202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	5	UBSS	VHTG21278202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:01	GB00BDCPN049	USD	$116.7100	44	UBSS	VHTG21279202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6000	25	BATS	VHTG21324202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6000	25	BATS	VHTG21325202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6000	10	BATS	VHTG21326202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:28:09	GB00BDCPN049	USD	$116.6300	60	EPRL	VHTG21323202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:30:47	GB00BDCPN049	USD	$116.6800	4	UBSS	VHTG22075202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:32:38	GB00BDCPN049	USD	$116.6600	36	NASD	VHTG22602202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:32:38	GB00BDCPN049	USD	$116.6600	24	NASD	VHTG22603202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:32	GB00BDCPN049	USD	$116.7000	25	PCSE	VHTG23176202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:32	GB00BDCPN049	USD	$116.7000	15	PCSE	VHTG23177202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23346202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23350202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23353202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	100	IEXG	VHTG23354202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	4	IEXG	VHTG23355202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	21	IEXG	VHTG23356202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	25	IEXG	VHTG23357202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	3	IEXG	VHTG23358202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23343202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23344202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23345202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23347202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23348202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23349202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	13	UBSS	VHTG23351202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:34:53	GB00BDCPN049	USD	$116.7000	9	UBSS	VHTG23352202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:35:18	GB00BDCPN049	USD	$116.6850	40	UBSS	VHTG23606202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:35:21	GB00BDCPN049	USD	$116.6800	6	UBSS	VHTG23639202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:35:47	GB00BDCPN049	USD	$116.6600	44	IEXG	VHTG23760202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24246202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24247202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24248202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:49	GB00BDCPN049	USD	$116.6350	10	UBSS	VHTG24249202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24267202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24268202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	13	UBSS	VHTG24269202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:36:50	GB00BDCPN049	USD	$116.6350	4	UBSS	VHTG24270202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG24516202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG24517202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	13	UBSS	VHTG24518202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:35	GB00BDCPN049	USD	$116.6300	3	UBSS	VHTG24519202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:41	GB00BDCPN049	USD	$116.6200	25	BATS	VHTG24557202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:41	GB00BDCPN049	USD	$116.6200	25	BATS	VHTG24558202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:37:41	GB00BDCPN049	USD	$116.6200	10	BATS	VHTG24559202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:39:29	GB00BDCPN049	USD	$116.7200	74	UBSS	VHTG25137202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:39:47	GB00BDCPN049	USD	$116.7200	5	UBSS	VHTG25270202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25619202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25620202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25621202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25622202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25623202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25624202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25625202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25626202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG25627202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:40:38	GB00BDCPN049	USD	$116.8350	12	UBSS	VHTG25628202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG25894202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG25895202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG25896202611111E

Coca-Cola Europacific Partners PLC	11/11/2026	10:41:20	GB00BDCPN049	USD	$116.8300	3	UBSS	VHTG2589720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2590720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2590820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	13	UBSS	VHTG2590920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:25	GB00BDCPN049	USD	$116.8300	9	UBSS	VHTG2591020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:48	GB00BDCPN049	USD	$116.8300	43	INCR	VHTG2599720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:50	GB00BDCPN049	USD	$116.7800	50	PCSE	VHTG2600720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:41:50	GB00BDCPN049	USD	$116.7800	10	PCSE	VHTG2600820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:12	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG2646820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:12	GB00BDCPN049	USD	$116.8350	13	UBSS	VHTG2646920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:12	GB00BDCPN049	USD	$116.8350	4	UBSS	VHTG2647020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:17	GB00BDCPN049	USD	$116.8100	25	PCSE	VHTG2651520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:17	GB00BDCPN049	USD	$116.8100	25	PCSE	VHTG2651620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:43:17	GB00BDCPN049	USD	$116.8100	10	PCSE	VHTG2651720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2699920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	13	UBSS	VHTG2700320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:07	GB00BDCPN049	USD	$116.8700	6	UBSS	VHTG2700420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8900	8	BATS	VHTG2707320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8900	12	BATS	VHTG2707420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8900	40	BATS	VHTG2707520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.8850	4	UBSS	VHTG2707720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:45:16	GB00BDCPN049	USD	$116.9000	13	UBSS	VHTG2707620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:11	GB00BDCPN049	USD	$116.9900	12	UBSS	VHTG2749020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:15	GB00BDCPN049	USD	$116.9900	42	UBSS	VHTG2751420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:36	GB00BDCPN049	USD	$116.9300	20	NYSE	VHTG2773320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:36	GB00BDCPN049	USD	$116.9300	5	NYSE	VHTG2773420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:38	GB00BDCPN049	USD	$116.9300	25	NYSE	VHTG2775520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:38	GB00BDCPN049	USD	$116.9300	10	NYSE	VHTG2775620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:46	GB00BDCPN049	USD	$116.9000	25	BATS	VHTG2779920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:46	GB00BDCPN049	USD	$116.9000	25	BATS	VHTG2780020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:46:46	GB00BDCPN049	USD	$116.9000	10	BATS	VHTG2780120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:47:02	GB00BDCPN049	USD	$116.8600	5	NASD	VHTG2785820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:47:02	GB00BDCPN049	USD	$116.8600	4	NASD	VHTG2786220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:48:03	GB00BDCPN049	USD	$116.8600	32	NASD	VHTG2832520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:48:03	GB00BDCPN049	USD	$116.8600	19	NASD	VHTG2832620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9400	25	NYSE	VHTG2928620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9400	25	NYSE	VHTG2928720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9400	10	NYSE	VHTG2928820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	12	UBSS	VHTG2927620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	1	UBSS	VHTG2927720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2927920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	13	UBSS	VHTG2928420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:50:03	GB00BDCPN049	USD	$116.9600	2	UBSS	VHTG2928520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:11	GB00BDCPN049	USD	$117.0000	24	IEXG	VHTG2964520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:17	GB00BDCPN049	USD	$116.9950	47	IEXG	VHTG2966520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9500	60	BATS	VHTG2967220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9200	25	MEMX	VHTG2967420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9200	15	MEMX	VHTG2967520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.8900	15	PCSE	VHTG2967620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.8900	25	PCSE	VHTG2967720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:51:19	GB00BDCPN049	USD	$116.9500	100	UBSS	VHTG2967320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8600	50	NYSE	VHTG3050720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8600	10	NYSE	VHTG3050820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8300	25	PCSE	VHTG3051120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:21	GB00BDCPN049	USD	$116.8300	25	PCSE	VHTG3051220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:22	GB00BDCPN049	USD	$116.8300	6	PCSE	VHTG3056120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:53:22	GB00BDCPN049	USD	$116.8300	4	PCSE	VHTG3056620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:54:15	GB00BDCPN049	USD	$116.7000	80	NASD	VHTG3082020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:54:15	GB00BDCPN049	USD	$116.7500	40	NASD	VHTG3082120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:55:16	GB00BDCPN049	USD	$116.7100	40	MEMX	VHTG3131520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:55:29	GB00BDCPN049	USD	$116.6500	36	NASD	VHTG3138320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:55:57	GB00BDCPN049	USD	$116.6500	24	NASD	VHTG3151220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG3293520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG3293620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	13	UBSS	VHTG3293720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	10:58:24	GB00BDCPN049	USD	$116.7800	5	UBSS	VHTG3293820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3458920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	13	UBSS	VHTG3459820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:00:51	GB00BDCPN049	USD	$117.0000	6	UBSS	VHTG3459920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:06	GB00BDCPN049	USD	$116.9950	50	CGXS	VHTG3470720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG3492720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG3492820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	13	UBSS	VHTG3492920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:01:43	GB00BDCPN049	USD	$116.9950	4	UBSS	VHTG3493020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG3551620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG3551720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	13	UBSS	VHTG3551820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:10	GB00BDCPN049	USD	$117.0900	3	UBSS	VHTG3551920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:02:36	GB00BDCPN049	USD	$117.1900	43	UBSS	VHTG3590720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:03:58	GB00BDCPN049	USD	$117.1700	60	MEMX	VHTG3647320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:03:58	GB00BDCPN049	USD	$117.1900	43	UBSS	VHTG3647220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:04:36	GB00BDCPN049	USD	$117.1800	27	IEXG	VHTG3680520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:04:36	GB00BDCPN049	USD	$117.1800	46	IEXG	VHTG3680620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:03	GB00BDCPN049	USD	$117.1800	42	IEXG	VHTG3697520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1000	5	NASD	VHTG3721320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1000	7	NASD	VHTG3721420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG3721020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG3721120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:27	GB00BDCPN049	USD	$117.1300	10	NYSE	VHTG3721220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:05:52	GB00BDCPN049	USD	$117.1700	60	NASD	VHTG3745920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:08:05	GB00BDCPN049	USD	$117.1800	50	UBSS	VHTG3856220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:08:05	GB00BDCPN049	USD	$117.1800	84	UBSS	VHTG3856320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:09:21	GB00BDCPN049	USD	$117.2700	60	NASD	VHTG3893920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:09:21	GB00BDCPN049	USD	$117.2700	26	UBSS	VHTG3894020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:09:38	GB00BDCPN049	USD	$117.2400	60	NASD	VHTG3907120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3946720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	11	UBSS	VHTG3946820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3946920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3947020261111E

Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	13	UBSS	VHTG3947120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:45	GB00BDCPN049	USD	$117.2600	3	UBSS	VHTG3947220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:10:59	GB00BDCPN049	USD	$117.2600	2	UBSS	VHTG3960720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	13	UBSS	VHTG3961720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	13	UBSS	VHTG3961820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	13	UBSS	VHTG3961920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:01	GB00BDCPN049	USD	$117.2550	1	UBSS	VHTG3962020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.1700	25	NYSE	VHTG3971320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.1700	25	NYSE	VHTG3971420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.1700	10	NYSE	VHTG3971520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.2100	50	PCSE	VHTG3971120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:18	GB00BDCPN049	USD	$117.2100	10	PCSE	VHTG3971220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:40	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG3984720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:40	GB00BDCPN049	USD	$117.1300	25	PCSE	VHTG3984820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:11:40	GB00BDCPN049	USD	$117.1300	10	PCSE	VHTG3984920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:08	GB00BDCPN049	USD	$117.1400	25	PCSE	VHTG4007420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:08	GB00BDCPN049	USD	$117.1400	25	PCSE	VHTG4007520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:08	GB00BDCPN049	USD	$117.1400	10	PCSE	VHTG4007620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:13	GB00BDCPN049	USD	$117.1000	10	NASD	VHTG4009420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:13	GB00BDCPN049	USD	$117.1000	10	NASD	VHTG4009520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:44	GB00BDCPN049	USD	$117.1000	8	NASD	VHTG4027120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:44	GB00BDCPN049	USD	$117.1000	17	NASD	VHTG4027220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:12:44	GB00BDCPN049	USD	$117.1000	3	NASD	VHTG4027320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:26	GB00BDCPN049	USD	$117.0600	37	UBSS	VHTG4050120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:37	GB00BDCPN049	USD	$117.0700	25	NYSE	VHTG4058020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:37	GB00BDCPN049	USD	$117.0700	55	NYSE	VHTG4058120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:39	GB00BDCPN049	USD	$117.0200	10	NASD	VHTG4058720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:13:40	GB00BDCPN049	USD	$117.0200	8	NASD	VHTG4059420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:15:01	GB00BDCPN049	USD	$117.1100	40	IEXG	VHTG4111720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	USD	$117.2000	36	UBSS	VHTG4256720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	USD	$117.2000	64	UBSS	VHTG4256820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	USD	$117.2000	25	UBSS	VHTG4256920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:03	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG4267320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:03	GB00BDCPN049	USD	$117.1400	17	KNMX	VHTG4267420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:06	GB00BDCPN049	USD	$117.1300	25	BATS	VHTG4271920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:18:06	GB00BDCPN049	USD	$117.1300	10	BATS	VHTG4272020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:19:05	GB00BDCPN049	USD	$117.1300	12	UBSS	VHTG4313520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:19:22	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG4326420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:19:26	GB00BDCPN049	USD	$117.1300	1	UBSS	VHTG4334020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:20	GB00BDCPN049	USD	$117.1400	6	UBSS	VHTG4375520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:21	GB00BDCPN049	USD	$117.1400	20	UBSS	VHTG4375920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:29	GB00BDCPN049	USD	$117.1100	4	UBSS	VHTG4382120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:20:31	GB00BDCPN049	USD	$117.1100	6	UBSS	VHTG4383020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:11	GB00BDCPN049	USD	$117.0900	67	UBSS	VHTG4458320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:11	GB00BDCPN049	USD	$117.0950	20	UBSS	VHTG4458120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:11	GB00BDCPN049	USD	$117.0950	180	UBSS	VHTG4458220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:26	GB00BDCPN049	USD	$117.0850	16	UBSS	VHTG4475120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:22:36	GB00BDCPN049	USD	$117.0900	1	UBSS	VHTG4487220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:23:46	GB00BDCPN049	USD	$117.1200	91	BAML	VHTG4546820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:23:46	GB00BDCPN049	USD	$117.1200	81	UBSS	VHTG4546720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:15	GB00BDCPN049	USD	$117.1150	47	BAML	VHTG4563420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:16	GB00BDCPN049	USD	$117.0900	25	NASD	VHTG4563520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:16	GB00BDCPN049	USD	$117.0900	25	NASD	VHTG4563620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:16	GB00BDCPN049	USD	$117.0900	10	NASD	VHTG4563720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1050	10	INCR	VHTG4596320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1000	10	UBSS	VHTG4596620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1000	2	UBSS	VHTG4596720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:12	GB00BDCPN049	USD	$117.1050	10	UBSS	VHTG4596420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:38	GB00BDCPN049	USD	$117.1000	8	INCR	VHTG4615020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:39	GB00BDCPN049	USD	$117.1000	20	UBSS	VHTG4615420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:25:46	GB00BDCPN049	USD	$117.1000	17	UBSS	VHTG4619320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:26:10	GB00BDCPN049	USD	$117.1000	5	IEXG	VHTG4633520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:26:22	GB00BDCPN049	USD	$117.1050	8	UBSS	VHTG4642220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:27:13	GB00BDCPN049	USD	$117.1700	17	UBSS	VHTG4661620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:07	GB00BDCPN049	USD	$117.2100	104	BAML	VHTG4689020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:07	GB00BDCPN049	USD	$117.2100	100	UBSS	VHTG4688920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:38	GB00BDCPN049	USD	$117.2100	19	IEXG	VHTG4706420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:45	GB00BDCPN049	USD	$117.2100	23	UBSS	VHTG4709320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:28:46	GB00BDCPN049	USD	$117.1700	60	NASD	VHTG4710420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:29:18	GB00BDCPN049	USD	$117.1450	28	CGXS	VHTG4730520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:30:08	GB00BDCPN049	USD	$117.1200	42	UBSS	VHTG4759320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:30:10	GB00BDCPN049	USD	$117.1100	21	UBSS	VHTG4760920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:30:14	GB00BDCPN049	USD	$117.1100	21	UBSS	VHTG4761620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:31:54	GB00BDCPN049	USD	$117.1100	42	UBSS	VHTG4822720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:31:54	GB00BDCPN049	USD	$117.1100	91	UBSS	VHTG4822820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:34:31	GB00BDCPN049	USD	$117.0750	100	UBSS	VHTG4917420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:01	GB00BDCPN049	USD	$117.1800	13	IEXG	VHTG4937220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:01	GB00BDCPN049	USD	$117.1800	73	IEXG	VHTG4937320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:13	GB00BDCPN049	USD	$117.1750	4	UBSS	VHTG4942120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:17	GB00BDCPN049	USD	$117.2100	134	UBSS	VHTG4946320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:29	GB00BDCPN049	USD	$117.2700	25	NASD	VHTG4975520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:29	GB00BDCPN049	USD	$117.2700	25	NASD	VHTG4975620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:29	GB00BDCPN049	USD	$117.2700	10	NASD	VHTG4975720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:54	GB00BDCPN049	USD	$117.2500	13	UBSS	VHTG4993420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:54	GB00BDCPN049	USD	$117.2500	11	UBSS	VHTG4993520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:36:19	GB00BDCPN049	USD	$117.2450	46	BAML	VHTG5006220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:36:48	GB00BDCPN049	USD	$117.2400	43	INCR	VHTG5018120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:16	GB00BDCPN049	USD	$117.2400	43	BAML	VHTG5030720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:45	GB00BDCPN049	USD	$117.2400	43	BAML	VHTG5049520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	16	MEMX	VHTG5050620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	25	MEMX	VHTG5050720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	25	MEMX	VHTG5050820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:37:49	GB00BDCPN049	USD	$117.2200	14	MEMX	VHTG5050920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:39:21	GB00BDCPN049	USD	$117.2100	18	UBSS	VHTG5096420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:39:21	GB00BDCPN049	USD	$117.2100	44	XSTM	VHTG5096520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:39:49	GB00BDCPN049	USD	$117.2300	43	IEXG	VHTG5109320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:40:11	GB00BDCPN049	USD	$117.1600	55	NASD	VHTG5115820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:40:23	GB00BDCPN049	USD	$117.1600	5	NASD	VHTG5120820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:41:32	GB00BDCPN049	USD	$117.2800	4	UBSS	VHTG5145820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:02	GB00BDCPN049	USD	$117.2850	10	UBSS	VHTG5157820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:02	GB00BDCPN049	USD	$117.2850	100	UBSS	VHTG5157920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:08	GB00BDCPN049	USD	$117.2850	3	UBSS	VHTG5159820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	13	UBSS	VHTG5166120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	13	UBSS	VHTG5166220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	13	UBSS	VHTG5166320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:33	GB00BDCPN049	USD	$117.2800	3	UBSS	VHTG5166420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:46	GB00BDCPN049	USD	$117.2600	25	NASD	VHTG5171720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:46	GB00BDCPN049	USD	$117.2600	25	NASD	VHTG5171820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:42:46	GB00BDCPN049	USD	$117.2600	10	NASD	VHTG5171920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:01	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5225820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:01	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5225920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:01	GB00BDCPN049	USD	$117.2700	4	UBSS	VHTG5226020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5232520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5232620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	13	UBSS	VHTG5232720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:14	GB00BDCPN049	USD	$117.2700	9	UBSS	VHTG5232820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5242920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG5243320261111E

Coca-Cola Europacific Partners PLC	11/11/2026	11:44:29	GB00BDCPN049	USD	$117.2000	10	NASD	VHTG52434202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:45:29	GB00BDCPN049	USD	$117.2000	36	INCR	VHTG52745202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:45:49	GB00BDCPN049	USD	$117.1600	14	MEMX	VHTG52827202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:48:49	GB00BDCPN049	USD	$117.1700	3	UBSS	VHTG54021202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:48:50	GB00BDCPN049	USD	$117.1650	43	UBSS	VHTG54052202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:00	GB00BDCPN049	USD	$117.1550	90	UBSS	VHTG54101202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:00	GB00BDCPN049	USD	$117.1550	80	UBSS	VHTG54102202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:45	GB00BDCPN049	USD	$117.1600	20	UBSS	VHTG54297202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:49:51	GB00BDCPN049	USD	$117.1600	3	UBSS	VHTG54319202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:18	GB00BDCPN049	USD	$117.1600	22	UBSS	VHTG54462202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:27	GB00BDCPN049	USD	$117.1300	12	NYSE	VHTG54518202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:27	GB00BDCPN049	USD	$117.1300	25	NYSE	VHTG54522202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:50:27	GB00BDCPN049	USD	$117.1050	34	UBSS	VHTG54521202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55759202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55760202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55761202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55762202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55763202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	12	UBSS	VHTG55764202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	1	UBSS	VHTG55765202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55766202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55767202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55768202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55769202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55770202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	13	UBSS	VHTG55771202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:17	GB00BDCPN049	USD	$117.1100	5	UBSS	VHTG55772202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:53:48	GB00BDCPN049	USD	$117.0900	50	IEXG	VHTG55983202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:33	GB00BDCPN049	USD	$117.0900	45	UBSS	VHTG56189202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56238202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56239202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56240202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:54:42	GB00BDCPN049	USD	$117.0500	25	NASD	VHTG56241202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	1	IEXG	VHTG56882202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	1	INCR	VHTG56885202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	1	INCR	VHTG56886202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:22	GB00BDCPN049	USD	$116.9950	14	INCR	VHTG56887202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:27	GB00BDCPN049	USD	$116.9950	1	UBSS	VHTG56908202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:56:56	GB00BDCPN049	USD	$116.9900	1	UBSS	VHTG57038202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:46	GB00BDCPN049	USD	$116.9900	85	INCR	VHTG57322202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:46	GB00BDCPN049	USD	$116.9800	1	MEMX	VHTG57316202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:46	GB00BDCPN049	USD	$116.9900	8	UBSS	VHTG57319202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:47	GB00BDCPN049	USD	$116.9800	10	MEMX	VHTG57327202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:47	GB00BDCPN049	USD	$116.9500	60	NYSE	VHTG57328202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:58:02	GB00BDCPN049	USD	$116.9200	60	MEMX	VHTG57410202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:58:02	GB00BDCPN049	USD	$116.9800	69	MEMX	VHTG57408202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	11:58:02	GB00BDCPN049	USD	$116.9400	100	UBSS	VHTG57409202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9300	20	PCSE	VHTG59017202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9300	20	PCSE	VHTG59018202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9300	100	UBSS	VHTG59016202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:37	GB00BDCPN049	USD	$116.9500	11	UBSS	VHTG59015202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:10	GB00BDCPN049	USD	$116.9100	7	NASD	VHTG59142202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:47	GB00BDCPN049	USD	$116.9100	1	NASD	VHTG59300202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:07	GB00BDCPN049	USD	$116.9100	26	NASD	VHTG59375202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.8600	1	NASD	VHTG59451202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.8800	40	NASD	VHTG59448202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.9100	6	NASD	VHTG59447202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:23	GB00BDCPN049	USD	$116.9000	18	UBSS	VHTG59446202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:48	GB00BDCPN049	USD	$116.9700	20	IEXG	VHTG59549202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:05:48	GB00BDCPN049	USD	$116.9500	20	NASD	VHTG59550202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:07	GB00BDCPN049	USD	$116.9100	20	NYSE	VHTG60161202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:07	GB00BDCPN049	USD	$116.9200	60	UBSS	VHTG60159202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:07	GB00BDCPN049	USD	$116.9200	40	UBSS	VHTG60160202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:12	GB00BDCPN049	USD	$116.8600	19	NASD	VHTG60178202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:54	GB00BDCPN049	USD	$116.8900	20	MEMX	VHTG60337202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:54	GB00BDCPN049	USD	$116.9000	12	UBSS	VHTG60335202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:08:54	GB00BDCPN049	USD	$116.9000	88	UBSS	VHTG60336202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:26	GB00BDCPN049	USD	$116.8600	13	NASD	VHTG60537202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:36	GB00BDCPN049	USD	$116.8600	27	NASD	VHTG60561202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:12:42	GB00BDCPN049	USD	$116.9400	25	NYSE	VHTG61425202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:12:42	GB00BDCPN049	USD	$116.9400	15	NYSE	VHTG61426202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:14:21	GB00BDCPN049	USD	$116.9850	45	BAML	VHTG61816202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:14:21	GB00BDCPN049	USD	$116.9850	6	UBSS	VHTG61815202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:15:04	GB00BDCPN049	USD	$116.9850	48	BAML	VHTG62088202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:15:10	GB00BDCPN049	USD	$116.9400	36	MEMX	VHTG62109202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:15:57	GB00BDCPN049	USD	$116.9350	9	BAML	VHTG62270202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:16:32	GB00BDCPN049	USD	$116.9350	20	INCR	VHTG62476202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:16:32	GB00BDCPN049	USD	$116.9350	4	UBSS	VHTG62477202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:16:32	GB00BDCPN049	USD	$116.9350	19	UBSS	VHTG62478202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	13	UBSS	VHTG62620202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	13	UBSS	VHTG62621202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	13	UBSS	VHTG62622202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:17:16	GB00BDCPN049	USD	$116.9300	4	UBSS	VHTG62623202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:20:24	GB00BDCPN049	USD	$116.9600	100	UBSS	VHTG63434202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:20:25	GB00BDCPN049	USD	$116.9300	29	UBSS	VHTG63440202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:20:25	GB00BDCPN049	USD	$116.9600	31	UBSS	VHTG63439202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:22:03	GB00BDCPN049	USD	$116.9400	110	UBSS	VHTG64049202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:22:06	GB00BDCPN049	USD	$116.9000	60	UBSS	VHTG64065202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:22:53	GB00BDCPN049	USD	$116.8900	23	NASD	VHTG64424202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:23:36	GB00BDCPN049	USD	$116.8900	10	NASD	VHTG64978202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:23:36	GB00BDCPN049	USD	$116.8900	7	NASD	VHTG64979202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:24:17	GB00BDCPN049	USD	$116.9100	1	UBSS	VHTG65502202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:25:47	GB00BDCPN049	USD	$116.9400	123	UBSS	VHTG66134202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:26:05	GB00BDCPN049	USD	$116.9200	100	MSCO	VHTG66221202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:26:05	GB00BDCPN049	USD	$116.9200	60	UBSS	VHTG66219202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:26:05	GB00BDCPN049	USD	$116.9200	48	UBSS	VHTG66220202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:08	GB00BDCPN049	USD	$116.9000	40	NASD	VHTG66725202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:25	GB00BDCPN049	USD	$116.8700	20	NYSE	VHTG66920202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:25	GB00BDCPN049	USD	$116.8700	20	NYSE	VHTG66921202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:27:30	GB00BDCPN049	USD	$116.8700	20	NYSE	VHTG66948202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:32:27	GB00BDCPN049	USD	$116.9400	4	UBSS	VHTG69401202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:32:27	GB00BDCPN049	USD	$116.9400	59	UBSS	VHTG69402202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:33:08	GB00BDCPN049	USD	$116.9400	40	PCSE	VHTG69755202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:34:33	GB00BDCPN049	USD	$116.9300	93	UBSS	VHTG70231202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:34:33	GB00BDCPN049	USD	$116.9300	2	UBSS	VHTG70232202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:36:57	GB00BDCPN049	USD	$116.9300	40	NASD	VHTG70966202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:36:57	GB00BDCPN049	USD	$116.9300	133	UBSS	VHTG70965202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:37:42	GB00BDCPN049	USD	$117.0000	3	UBSS	VHTG71207202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:39:19	GB00BDCPN049	USD	$117.0600	40	PCSE	VHTG71972202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:39:19	GB00BDCPN049	USD	$117.0700	44	UBSS	VHTG71971202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:41:39	GB00BDCPN049	USD	$117.1050	86	UBSS	VHTG72882202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:41:39	GB00BDCPN049	USD	$117.1050	46	UBSS	VHTG72883202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:42:45	GB00BDCPN049	USD	$117.1300	47	UBSS	VHTG73217202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:43:05	GB00BDCPN049	USD	$117.1200	43	IEXG	VHTG73326202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:43:53	GB00BDCPN049	USD	$117.1200	43	IEXG	VHTG73601202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:44:41	GB00BDCPN049	USD	$117.1200	1	UBSS	VHTG73862202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:45:54	GB00BDCPN049	USD	$117.1150	45	UBSS	VHTG74206202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:45:54	GB00BDCPN049	USD	$117.1200	41	UBSS	VHTG74205202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:47:39	GB00BDCPN049	USD	$117.1350	18	UBSS	VHTG74673202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:48:17	GB00BDCPN049	USD	$117.1350	109	UBSS	VHTG74996202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:48:23	GB00BDCPN049	USD	$117.1100	100	MSCO	VHTG75014202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:48:23	GB00BDCPN049	USD	$117.1100	108	UBSS	VHTG75013202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.1000	97	INCR	VHTG75261202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.0800	20	NASD	VHTG75264202611111E

Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.0800	5	NASD	VHTG7526520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.0800	35	NASD	VHTG7526620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.1000	25	PCSE	VHTG7526220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:49:25	GB00BDCPN049	USD	$117.1000	15	PCSE	VHTG7526320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:51:34	GB00BDCPN049	USD	$117.0100	20	NASD	VHTG7610520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:53:31	GB00BDCPN049	USD	$116.9900	20	NASD	VHTG7666420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:57:35	GB00BDCPN049	USD	$117.1000	25	IEXG	VHTG7787020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:57:35	GB00BDCPN049	USD	$117.1500	42	UBSS	VHTG7787120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:57:57	GB00BDCPN049	USD	$117.1400	44	UBSS	VHTG7796420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:58:45	GB00BDCPN049	USD	$117.1400	45	IEXG	VHTG7816520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:59:32	GB00BDCPN049	USD	$117.1100	4	INCR	VHTG7854920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:59:32	GB00BDCPN049	USD	$117.1400	38	UBSS	VHTG7855020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	12:59:40	GB00BDCPN049	USD	$117.1100	11	INCR	VHTG7856820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:00:28	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG7896420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:00:28	GB00BDCPN049	USD	$117.1300	13	UBSS	VHTG7896520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:00:36	GB00BDCPN049	USD	$117.1300	8	UBSS	VHTG7902620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1100	20	MEMX	VHTG7919920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1100	20	MEMX	VHTG7920020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1100	100	UBSS	VHTG7920120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:08	GB00BDCPN049	USD	$117.1300	42	UBSS	VHTG7919820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:01:50	GB00BDCPN049	USD	$117.0900	25	PCSE	VHTG7940620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:02:17	GB00BDCPN049	USD	$117.0900	25	PCSE	VHTG7953220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:02:17	GB00BDCPN049	USD	$117.0900	10	PCSE	VHTG7953320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:06:55	GB00BDCPN049	USD	$117.0950	4	UBSS	VHTG8115220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:20	GB00BDCPN049	USD	$117.0900	3	UBSS	VHTG8126020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:20	GB00BDCPN049	USD	$117.0900	4	UBSS	VHTG8126120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	42	IEXG	VHTG8134620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8133820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8133920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	13	UBSS	VHTG8134320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:07:38	GB00BDCPN049	USD	$117.1000	10	UBSS	VHTG8134520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:08:16	GB00BDCPN049	USD	$117.0950	4	UBSS	VHTG8148720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:08:23	GB00BDCPN049	USD	$117.0950	4	UBSS	VHTG8152220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:10:15	GB00BDCPN049	USD	$117.1500	34	UBSS	VHTG8211920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:10:15	GB00BDCPN049	USD	$117.1500	91	UBSS	VHTG8212020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:31	GB00BDCPN049	USD	$117.1500	49	UBSS	VHTG8250020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:32	GB00BDCPN049	USD	$117.1300	100	MSCO	VHTG8251320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:32	GB00BDCPN049	USD	$117.1200	5	PCSE	VHTG8251420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:11:32	GB00BDCPN049	USD	$117.1300	108	UBSS	VHTG8251220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:13:27	GB00BDCPN049	USD	$117.1400	20	MEMX	VHTG8307820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:47	GB00BDCPN049	USD	$117.1500	31	IEXG	VHTG8404520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:54	GB00BDCPN049	USD	$117.1500	45	IEXG	VHTG8407820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:19:44	GB00BDCPN049	USD	$117.1700	48	IEXG	VHTG8486620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:19:44	GB00BDCPN049	USD	$117.1700	93	UBSS	VHTG8486520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:19:45	GB00BDCPN049	USD	$117.1600	60	NASD	VHTG8486820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:23:37	GB00BDCPN049	USD	$117.1900	50	NASD	VHTG8630620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:23:37	GB00BDCPN049	USD	$117.1900	10	NASD	VHTG8630720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	42	IEXG	VHTG8646620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	13	UBSS	VHTG8646220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	13	UBSS	VHTG8646320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	13	UBSS	VHTG8646420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:11	GB00BDCPN049	USD	$117.1850	12	UBSS	VHTG8646520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:24:39	GB00BDCPN049	USD	$117.1800	45	BAML	VHTG8658620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:06	GB00BDCPN049	USD	$117.1600	40	NASD	VHTG8670920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:29	GB00BDCPN049	USD	$117.1500	2	BAML	VHTG8680920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:27:55	GB00BDCPN049	USD	$117.1600	65	UBSS	VHTG8749020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:27:56	GB00BDCPN049	USD	$117.1600	34	UBSS	VHTG8749420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:27:58	GB00BDCPN049	USD	$117.1600	1	BATS	VHTG8749820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:28:04	GB00BDCPN049	USD	$117.1600	10	BATS	VHTG8755320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:29:49	GB00BDCPN049	USD	$117.2000	2	TXSE	VHTG8814520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:29:51	GB00BDCPN049	USD	$117.2050	82	UBSS	VHTG8815120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:29:51	GB00BDCPN049	USD	$117.2050	31	UBSS	VHTG8815220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:04	GB00BDCPN049	USD	$117.2100	4	UBSS	VHTG8856920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	9	UBSS	VHTG8860620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8860720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8860820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:09	GB00BDCPN049	USD	$117.2100	7	UBSS	VHTG8860920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:32	GB00BDCPN049	USD	$117.2100	44	BAML	VHTG8875320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:05	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8915520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:05	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8915620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:05	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG8915720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:23	GB00BDCPN049	USD	$117.2100	6	UBSS	VHTG8923320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:33:23	GB00BDCPN049	USD	$117.2000	43	XSTM	VHTG8923420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	3	UBSS	VHTG8972520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:07	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8972720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:16	GB00BDCPN049	USD	$117.3000	13	UBSS	VHTG8976220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:16	GB00BDCPN049	USD	$117.3000	7	UBSS	VHTG8976320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:34	GB00BDCPN049	USD	$117.2600	40	PCSE	VHTG8989320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:34	GB00BDCPN049	USD	$117.2700	60	UBSS	VHTG8989120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:34	GB00BDCPN049	USD	$117.2700	48	UBSS	VHTG8989220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:39	GB00BDCPN049	USD	$117.2400	40	MEMX	VHTG8992920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:39	GB00BDCPN049	USD	$117.2400	60	UBSS	VHTG8993020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:39:53	GB00BDCPN049	USD	$117.2600	10	INCR	VHTG9110420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:40:10	GB00BDCPN049	USD	$117.2400	36	UBSS	VHTG9120020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:06	GB00BDCPN049	USD	$117.3000	10	UBSS	VHTG9172420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:07	GB00BDCPN049	USD	$117.3000	44	UBSS	VHTG9173220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:37	GB00BDCPN049	USD	$117.3000	42	UBSS	VHTG9186920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	40	PCSE	VHTG9191120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	100	UBSS	VHTG9190820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	60	UBSS	VHTG9190920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:42:46	GB00BDCPN049	USD	$117.2600	206	UBSS	VHTG9191020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:45:48	GB00BDCPN049	USD	$117.2100	51	UBSS	VHTG9287820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:45:48	GB00BDCPN049	USD	$117.2100	13	UBSS	VHTG9287920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:45:48	GB00BDCPN049	USD	$117.2100	70	UBSS	VHTG9288020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:46:51	GB00BDCPN049	USD	$117.1600	24	UBSS	VHTG9321220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	5	UBSS	VHTG9531720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9531820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9531920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	13	UBSS	VHTG9532320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:54:59	GB00BDCPN049	USD	$117.4200	9	UBSS	VHTG9532420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG9580420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG9580520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG9580620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	3	UBSS	VHTG9580720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:56:38	GB00BDCPN049	USD	$117.5000	43	XSTM	VHTG9580820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:57:19	GB00BDCPN049	USD	$117.4900	42	IEXG	VHTG9601520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:57:53	GB00BDCPN049	USD	$117.4400	69	UBSS	VHTG9622720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:11	GB00BDCPN049	USD	$117.4700	25	PCSE	VHTG9630020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:11	GB00BDCPN049	USD	$117.4700	25	PCSE	VHTG9630120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:11	GB00BDCPN049	USD	$117.4700	10	PCSE	VHTG9630220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:00:29	GB00BDCPN049	USD	$117.4750	42	IEXG	VHTG9718320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:13	GB00BDCPN049	USD	$117.4500	60	NASD	VHTG9744620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	5	BATS	VHTG9754920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	20	BATS	VHTG9755020261111E

Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	25	BATS	VHTG9755120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	10	BATS	VHTG9755220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:01:36	GB00BDCPN049	USD	$117.4200	100	UBSS	VHTG9755320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:05:35	GB00BDCPN049	USD	$117.4100	1	UBSS	VHTG9888920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:05:50	GB00BDCPN049	USD	$117.4100	40	UBSS	VHTG9898120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:05:51	GB00BDCPN049	USD	$117.4000	40	BATS	VHTG9898420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:06:02	GB00BDCPN049	USD	$117.4000	2	CGXS	VHTG9903420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:06:51	GB00BDCPN049	USD	$117.4100	44	UBSS	VHTG9921020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:07:42	GB00BDCPN049	USD	$117.4100	3	UBSS	VHTG9948220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:07:43	GB00BDCPN049	USD	$117.4100	29	UBSS	VHTG9948720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:08:46	GB00BDCPN049	USD	$117.4600	13	UBSS	VHTG9977920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:08:46	GB00BDCPN049	USD	$117.4600	43	UBSS	VHTG9978020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:09:04	GB00BDCPN049	USD	$117.4400	39	UBSS	VHTG9987120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:09:12	GB00BDCPN049	USD	$117.4300	3	UBSS	VHTG9990620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:10:07	GB00BDCPN049	USD	$117.4300	40	MEMX	VHTG10024220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:10:07	GB00BDCPN049	USD	$117.4300	47	UBSS	VHTG10024320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:15:19	GB00BDCPN049	USD	$117.4400	2	UBSS	VHTG10192520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:15:21	GB00BDCPN049	USD	$117.4400	180	UBSS	VHTG10193120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:15:21	GB00BDCPN049	USD	$117.4400	44	XSTM	VHTG10193220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:01	GB00BDCPN049	USD	$117.4400	42	UBSS	VHTG10219020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:21	GB00BDCPN049	USD	$117.4400	43	IEXG	VHTG10228820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:55	GB00BDCPN049	USD	$117.4100	20	UBSS	VHTG10245720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:16:57	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG10248520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG10266320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4000	5	BATS	VHTG10266420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4000	65	BATS	VHTG10266520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.3800	20	EPRL	VHTG10266620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.3800	40	EPRL	VHTG10266720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.3500	80	PCSE	VHTG10266820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4100	108	UBSS	VHTG10266020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4100	17	UBSS	VHTG10266120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:17:26	GB00BDCPN049	USD	$117.4100	13	UBSS	VHTG10266220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:20:10	GB00BDCPN049	USD	$117.3900	162	UBSS	VHTG10386220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:12	GB00BDCPN049	USD	$117.4000	24	UBSS	VHTG10529120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:12	GB00BDCPN049	USD	$117.4000	60	UBSS	VHTG10529220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:12	GB00BDCPN049	USD	$117.4000	88	UBSS	VHTG10529320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:24:50	GB00BDCPN049	USD	$117.4300	20	NYSE	VHTG10612920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:24:50	GB00BDCPN049	USD	$117.4100	60	UBSS	VHTG10613120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:24:50	GB00BDCPN049	USD	$117.4100	77	UBSS	VHTG10613220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	1	NASD	VHTG10767820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:26	GB00BDCPN049	USD	$117.4900	14	NASD	VHTG10767920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:29:49	GB00BDCPN049	USD	$117.4700	1	PCSE	VHTG10871520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:03	GB00BDCPN049	USD	$117.6075	33	JPMX	VHTG11021520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:03	GB00BDCPN049	USD	$117.6200	47	JPMX	VHTG11021620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:45	GB00BDCPN049	USD	$117.5800	20	IEXG	VHTG11049920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:45	GB00BDCPN049	USD	$117.5800	7	IEXG	VHTG11050020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:54	GB00BDCPN049	USD	$117.6000	23	UBSS	VHTG11056920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:55	GB00BDCPN049	USD	$117.5800	29	IEXG	VHTG11057220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:06	GB00BDCPN049	USD	$117.5800	1	IEXG	VHTG11063820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:36	GB00BDCPN049	USD	$117.6300	12	IEXG	VHTG11082920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:35:35	GB00BDCPN049	USD	$117.6300	1	UBSS	VHTG11125420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:13	GB00BDCPN049	USD	$117.6300	44	IEXG	VHTG11155420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:13	GB00BDCPN049	USD	$117.6300	43	UBSS	VHTG11155320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:47	GB00BDCPN049	USD	$117.6200	43	UBSS	VHTG11181820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11211920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11212020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11212120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:34	GB00BDCPN049	USD	$117.6200	9	UBSS	VHTG11212220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11257520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11257620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	13	UBSS	VHTG11257720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:27	GB00BDCPN049	USD	$117.6200	3	UBSS	VHTG11257820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:39:05	GB00BDCPN049	USD	$117.6200	45	UBSS	VHTG11284620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:39:48	GB00BDCPN049	USD	$117.6200	1	UBSS	VHTG11320120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6200	40	IEXG	VHTG11397820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6200	7	IEXG	VHTG11397920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6200	13	IEXG	VHTG11398020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	6	JPMX	VHTG11397720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	30	NASD	VHTG11396820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	5	NASD	VHTG11396920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	20	NASD	VHTG11397020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	5	NASD	VHTG11397120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	21	PCSE	VHTG11397320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	21	PCSE	VHTG11397420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	1	PCSE	VHTG11397520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6600	17	PCSE	VHTG11397620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6800	108	UBSS	VHTG11397220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	13	UBSS	VHTG11396420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	6	UBSS	VHTG11396520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	87	UBSS	VHTG11396620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:05	GB00BDCPN049	USD	$117.6900	23	UBSS	VHTG11396720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:43:22	GB00BDCPN049	USD	$117.6300	7	PCSE	VHTG11505320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:01	GB00BDCPN049	USD	$117.6500	10	NASD	VHTG11570620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:08	GB00BDCPN049	USD	$117.6500	8	NASD	VHTG11577120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6500	2	NASD	VHTG11590620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6300	13	PCSE	VHTG11590820261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6400	50	UBSS	VHTG11590520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:28	GB00BDCPN049	USD	$117.6400	50	UBSS	VHTG11590720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:30	GB00BDCPN049	USD	$117.6400	30	KNMX	VHTG11771320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:30	GB00BDCPN049	USD	$117.6400	25	UBSS	VHTG11771220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:39	GB00BDCPN049	USD	$117.6500	100	MSCO	VHTG11776420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:51:34	GB00BDCPN049	USD	$117.6700	1	UBSS	VHTG11867020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:00	GB00BDCPN049	USD	$117.6700	85	UBSS	VHTG12000120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:00	GB00BDCPN049	USD	$117.6700	87	UBSS	VHTG12000220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6700	60	MEMX	VHTG12004020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6500	60	NASD	VHTG12004220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6200	12	PCSE	VHTG12004420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6200	25	PCSE	VHTG12004520261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6200	23	PCSE	VHTG12004620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6000	100	UBSS	VHTG12004320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:05	GB00BDCPN049	USD	$117.6400	62	UBSS	VHTG12004120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:54:39	GB00BDCPN049	USD	$117.5600	20	PCSE	VHTG12088920261111E
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:02	GB00BDCPN049	USD	$117.6000	4	UBSS	VHTG12268420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:02	GB00BDCPN049	USD	$117.6150	93	IEXG	VHTG12396120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:02	GB00BDCPN049	USD	$117.6150	7	IEXG	VHTG12396220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:02	GB00BDCPN049	USD	$117.6150	40	IEXG	VHTG12396420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	13	UBSS	VHTG12429120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	13	UBSS	VHTG12429220261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	13	UBSS	VHTG12429320261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:33	GB00BDCPN049	USD	$117.6100	6	UBSS	VHTG12429420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:01:05	GB00BDCPN049	USD	$117.6100	42	IEXG	VHTG12453020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:10	GB00BDCPN049	USD	$117.6100	46	UBSS	VHTG12497420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:14	GB00BDCPN049	USD	$117.6100	43	IEXG	VHTG12502120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:49	GB00BDCPN049	USD	$117.6200	45	IEXG	VHTG12533720261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:27	GB00BDCPN049	USD	$117.6200	48	IEXG	VHTG12568620261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:30	GB00BDCPN049	USD	$117.6000	1	UBSS	VHTG12570020261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.7000	100	JPMX	VHTG12592420261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6600	40	MEMX	VHTG12593120261111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG12593320261111E

Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6200	20	PCSE	VHTG125934202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6400	40	PCSE	VHTG125932202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:56	GB00BDCPN049	USD	$117.6800	40	PCSE	VHTG125925202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:12	GB00BDCPN049	USD	$117.6200	20	NASD	VHTG126064202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:12	GB00BDCPN049	USD	$117.6100	99	UBSS	VHTG126063202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:12	GB00BDCPN049	USD	$117.6100	74	UBSS	VHTG126065202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:35	GB00BDCPN049	USD	$117.7900	4	UBSS	VHTG129319202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:44	GB00BDCPN049	USD	$117.8000	6	UBSS	VHTG129390202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:08	GB00BDCPN049	USD	$117.7950	20	UBSS	VHTG130274202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:44	GB00BDCPN049	USD	$117.8000	10	UBSS	VHTG130597202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130621202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130622202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130623202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130624202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	9	UBSS	VHTG130625202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	4	UBSS	VHTG130626202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130627202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130628202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130629202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130630202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130631202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	13	UBSS	VHTG130632202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:47	GB00BDCPN049	USD	$117.8000	6	UBSS	VHTG130633202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:11:51	GB00BDCPN049	USD	$117.8000	44	CGXS	VHTG130676202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:12:21	GB00BDCPN049	USD	$117.8000	43	IEXG	VHTG130933202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:12:55	GB00BDCPN049	USD	$117.7900	43	UBSS	VHTG131140202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	13	UBSS	VHTG131366202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	13	UBSS	VHTG131367202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	13	UBSS	VHTG131368202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:13:21	GB00BDCPN049	USD	$117.7800	4	UBSS	VHTG131369202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:08	GB00BDCPN049	USD	$117.7950	52	BAML	VHTG131975202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:49	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG132427202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:57	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG132521202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:14:57	GB00BDCPN049	USD	$117.7800	1	UBSS	VHTG132522202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:07	GB00BDCPN049	USD	$117.7800	39	UBSS	VHTG132602202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:07	GB00BDCPN049	USD	$117.7800	44	UBSS	VHTG132603202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:15:28	GB00BDCPN049	USD	$117.7800	46	BAML	VHTG132733202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7850	42	IEXG	VHTG133519202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8000	25	NYSE	VHTG133517202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8000	55	NYSE	VHTG133518202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7700	25	PCSE	VHTG133523202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7700	25	PCSE	VHTG133524202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7800	100	UBSS	VHTG133520202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7800	100	UBSS	VHTG133521202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7800	10	UBSS	VHTG133522202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.7900	108	UBSS	VHTG133516202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8200	13	UBSS	VHTG133514202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:16:45	GB00BDCPN049	USD	$117.8200	30	UBSS	VHTG133515202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:20:04	GB00BDCPN049	USD	$117.6700	60	UBSS	VHTG135164202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:21:23	GB00BDCPN049	USD	$117.6600	4	PCSE	VHTG135892202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:21:44	GB00BDCPN049	USD	$117.6600	13	PCSE	VHTG136104202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:22:00	GB00BDCPN049	USD	$117.6600	3	PCSE	VHTG136322202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:22:08	GB00BDCPN049	USD	$117.6700	13	IEXG	VHTG136384202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6600	80	PCSE	VHTG137387202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6400	19	UBSS	VHTG137390202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6600	6	UBSS	VHTG137388202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:01	GB00BDCPN049	USD	$117.6600	93	UBSS	VHTG137389202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	5	MEMX	VHTG137436202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	5	MEMX	VHTG137437202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	25	MEMX	VHTG137438202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6400	5	MEMX	VHTG137440202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:06	GB00BDCPN049	USD	$117.6100	18	UBSS	VHTG137439202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:08	GB00BDCPN049	USD	$117.6000	40	NASD	VHTG137454202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:24:40	GB00BDCPN049	USD	$117.5600	1	JPMX	VHTG137767202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.5800	140	MEMX	VHTG138454202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.5800	100	NASD	VHTG138455202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.5800	15	UBSS	VHTG138453202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.6100	36	UBSS	VHTG138451202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:25:55	GB00BDCPN049	USD	$117.6100	49	UBSS	VHTG138452202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:26:42	GB00BDCPN049	USD	$117.5400	71	UBSS	VHTG139025202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:27:17	GB00BDCPN049	USD	$117.5400	1	UBSS	VHTG139509202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:29:30	GB00BDCPN049	USD	$117.6000	61	CGXS	VHTG141225202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:29:49	GB00BDCPN049	USD	$117.6000	43	IEXG	VHTG141440202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:10	GB00BDCPN049	USD	$117.6000	14	IEXG	VHTG141773202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:10	GB00BDCPN049	USD	$117.6000	28	INCR	VHTG141775202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	96	INCR	VHTG142006202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	4	INCR	VHTG142007202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5600	120	MEMX	VHTG142015202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	50	NASD	VHTG142004202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	30	NASD	VHTG142005202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:30:28	GB00BDCPN049	USD	$117.5800	60	UBSS	VHTG142003202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:31:09	GB00BDCPN049	USD	$117.5400	40	BATS	VHTG142596202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:31:09	GB00BDCPN049	USD	$117.5500	51	UBSS	VHTG142595202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:34:37	GB00BDCPN049	USD	$117.6700	12	UBSS	VHTG145354202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:34:50	GB00BDCPN049	USD	$117.6700	98	UBSS	VHTG145515202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:34:58	GB00BDCPN049	USD	$117.6700	4	UBSS	VHTG145598202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:28	GB00BDCPN049	USD	$117.6800	38	UBSS	VHTG146000202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:28	GB00BDCPN049	USD	$117.6800	52	UBSS	VHTG146001202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:28	GB00BDCPN049	USD	$117.6800	3	UBSS	VHTG146002202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:32	GB00BDCPN049	USD	$117.6800	13	UBSS	VHTG146061202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:32	GB00BDCPN049	USD	$117.6800	17	UBSS	VHTG146062202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:41	GB00BDCPN049	USD	$117.6800	19	CGXS	VHTG146175202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:41	GB00BDCPN049	USD	$117.6800	30	IEXG	VHTG146173202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:52	GB00BDCPN049	USD	$117.6800	20	MEMX	VHTG146327202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:52	GB00BDCPN049	USD	$117.6800	40	MEMX	VHTG146328202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:52	GB00BDCPN049	USD	$117.6800	100	UBSS	VHTG146326202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:17	GB00BDCPN049	USD	$117.6600	13	UBSS	VHTG147600202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:17	GB00BDCPN049	USD	$117.6600	9	UBSS	VHTG147601202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:39	GB00BDCPN049	USD	$117.6650	37	BAML	VHTG147871202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:39	GB00BDCPN049	USD	$117.6650	8	JPMX	VHTG147870202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:50	GB00BDCPN049	USD	$117.6300	20	NASD	VHTG148036202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:50	GB00BDCPN049	USD	$117.6300	20	NASD	VHTG148037202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:37:50	GB00BDCPN049	USD	$117.6400	14	UBSS	VHTG148034202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:26	GB00BDCPN049	USD	$117.6500	10	JPMX	VHTG148482202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:26	GB00BDCPN049	USD	$117.6500	10	JPMX	VHTG148483202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:26	GB00BDCPN049	USD	$117.6500	10	JPMX	VHTG148484202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:38:37	GB00BDCPN049	USD	$117.6500	1	UBSS	VHTG148608202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:43	GB00BDCPN049	USD	$117.7800	100	UBSS	VHTG150308202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150385202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150386202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150387202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150388202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150389202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:50	GB00BDCPN049	USD	$117.7950	13	UBSS	VHTG150390202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:51	GB00BDCPN049	USD	$117.8000	43	BAML	VHTG150393202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:51	GB00BDCPN049	USD	$117.8000	69	UBSS	VHTG150392202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:06	GB00BDCPN049	USD	$117.8000	43	UBSS	VHTG150649202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:24	GB00BDCPN049	USD	$117.7800	20	NASD	VHTG150880202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:25	GB00BDCPN049	USD	$117.8000	22	BAML	VHTG150889202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:34	GB00BDCPN049	USD	$117.7800	20	NASD	VHTG150959202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:36	GB00BDCPN049	USD	$117.7800	20	NASD	VHTG150998202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:52	GB00BDCPN049	USD	$117.7700	2	UBSS	VHTG151165202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:42:20	GB00BDCPN049	USD	$117.7800	46	IEXG	VHTG151538202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:42:20	GB00BDCPN049	USD	$117.7800	36	XSTM	VHTG151539202611111E

Coca-Cola Europacific Partners PLC	11/11/2026	15:42:33	GB00BDCPN049	USD	$117.7800	26	IEXG	VHTG151631202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:42:48	GB00BDCPN049	USD	$117.7800	32	IEXG	VHTG151809202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:01	GB00BDCPN049	USD	$117.7800	10	CGXS	VHTG151939202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:01	GB00BDCPN049	USD	$117.7800	9	INCR	VHTG151940202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:01	GB00BDCPN049	USD	$117.7800	10	JPMX	VHTG151938202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:28	GB00BDCPN049	USD	$117.7800	27	BAML	VHTG152325202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:28	GB00BDCPN049	USD	$117.7800	30	UBSS	VHTG152324202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:38	GB00BDCPN049	USD	$117.7500	35	PCSE	VHTG152411202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:38	GB00BDCPN049	USD	$117.7500	25	PCSE	VHTG152412202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:38	GB00BDCPN049	USD	$117.7600	40	UBSS	VHTG152410202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:40	GB00BDCPN049	USD	$117.7300	60	NASD	VHTG152478202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:43:40	GB00BDCPN049	USD	$117.7300	60	UBSS	VHTG152477202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	20	NASD	VHTG153699202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	3	UBSS	VHTG153700202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	21	UBSS	VHTG153701202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	28	UBSS	VHTG153702202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	21	UBSS	VHTG153703202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	49	UBSS	VHTG153704202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:15	GB00BDCPN049	USD	$117.6700	80	UBSS	VHTG153705202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:55	GB00BDCPN049	USD	$117.5900	3	UBSS	VHTG154163202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:16	GB00BDCPN049	USD	$117.6050	9	IEXG	VHTG155549202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:18	GB00BDCPN049	USD	$117.6050	75	UBSS	VHTG155585202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:18	GB00BDCPN049	USD	$117.6050	7	UBSS	VHTG155586202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:18	GB00BDCPN049	USD	$117.6050	17	UBSS	VHTG155620202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:37	GB00BDCPN049	USD	$117.6200	23	BAML	VHTG155998202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:37	GB00BDCPN049	USD	$117.6200	35	UBSS	VHTG155997202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:47:39	GB00BDCPN049	USD	$117.6200	19	BAML	VHTG156012202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:48:09	GB00BDCPN049	USD	$117.6100	42	UBSS	VHTG156426202611111E
Coca-Cola Europacific Partners PLC	11/11/2026	15:48:09	GB00BDCPN049	USD	$117.6100	14	UBSS	VHTG156427202611111E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:05	GB00BDCPN049	USD	$118.0500	46	IEXG	VHTG271520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:25	GB00BDCPN049	USD	$118.0700	69	UBSS	VHTG286720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:34	GB00BDCPN049	USD	$118.0500	20	NASD	VHTG289620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:34	GB00BDCPN049	USD	$118.0500	11	NASD	VHTG289720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:30:34	GB00BDCPN049	USD	$118.0500	9	NASD	VHTG289820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:16	GB00BDCPN049	USD	$118.1700	100	UBSS	VHTG307220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:16	GB00BDCPN049	USD	$118.1700	58	UBSS	VHTG307320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:38	GB00BDCPN049	USD	$118.0550	20	UBSS	VHTG319320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:38	GB00BDCPN049	USD	$118.0550	20	UBSS	VHTG319420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:38	GB00BDCPN049	USD	$118.0550	13	UBSS	VHTG319520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:39	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG319920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG321220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG321320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	1	NASD	VHTG321420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:40	GB00BDCPN049	USD	$118.0200	36	NASD	VHTG321520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:31:52	GB00BDCPN049	USD	$118.0200	8	UBSS	VHTG327220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	18	UBSS	VHTG346720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG346920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:15	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG347020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:32:40	GB00BDCPN049	USD	$118.1950	38	UBSS	VHTG365620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:03	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG388120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:03	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG388220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:03	GB00BDCPN049	USD	$118.1300	17	UBSS	VHTG388320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	20	UBSS	VHTG392820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:10	GB00BDCPN049	USD	$118.1300	10	UBSS	VHTG392920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:46	GB00BDCPN049	USD	$118.2200	32	CGXS	VHTG419720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:46	GB00BDCPN049	USD	$118.2200	12	IEXG	VHTG419620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:46	GB00BDCPN049	USD	$118.2200	74	UBSS	VHTG419520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:51	GB00BDCPN049	USD	$118.2200	63	BAML	VHTG422520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:58	GB00BDCPN049	USD	$118.1700	20	UBSS	VHTG426320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:04	GB00BDCPN049	USD	$118.1550	27	CGXS	VHTG429320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:16	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG434320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:16	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG434420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:16	GB00BDCPN049	USD	$118.2700	5	UBSS	VHTG434520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:28	GB00BDCPN049	USD	$118.2975	45	BAML	VHTG446420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:38	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG467220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:39	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG468620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:40	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG470920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:41	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG472020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:42	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG473020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:43	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG475120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:44	GB00BDCPN049	USD	$118.1900	2	NASD	VHTG475220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:34:55	GB00BDCPN049	USD	$118.1750	29	UBSS	VHTG485320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:09	GB00BDCPN049	USD	$118.1750	58	UBSS	VHTG497220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:26	GB00BDCPN049	USD	$118.1850	58	UBSS	VHTG517020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:30	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG518420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:37	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG524020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	3	UBSS	VHTG540120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG540220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG540320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:01	GB00BDCPN049	USD	$118.1500	3	UBSS	VHTG540420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:07	GB00BDCPN049	USD	$118.0800	20	BATS	VHTG543320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:07	GB00BDCPN049	USD	$118.0800	20	BATS	VHTG543420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:13	GB00BDCPN049	USD	$118.0300	40	MEMX	VHTG549820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:36:15	GB00BDCPN049	USD	$117.9700	60	PCSE	VHTG551020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:11	GB00BDCPN049	USD	$117.9550	6	UBSS	VHTG588120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:24	GB00BDCPN049	USD	$117.9600	44	UBSS	VHTG597720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:38	GB00BDCPN049	USD	$117.9275	44	BAML	VHTG621520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	100	MEMX	VHTG624320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:40	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG624720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:37:50	GB00BDCPN049	USD	$117.8600	3	UBSS	VHTG632620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:38:35	GB00BDCPN049	USD	$117.8000	20	MEMX	VHTG682520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:38:35	GB00BDCPN049	USD	$117.8000	20	MEMX	VHTG682620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:39:01	GB00BDCPN049	USD	$117.7500	20	PCSE	VHTG698620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:39:01	GB00BDCPN049	USD	$117.7500	20	PCSE	VHTG698720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:39:36	GB00BDCPN049	USD	$117.7900	3	CGXS	VHTG713020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:27	GB00BDCPN049	USD	$117.8700	20	UBSS	VHTG818920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:27	GB00BDCPN049	USD	$117.8700	20	UBSS	VHTG819020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:27	GB00BDCPN049	USD	$117.8700	9	UBSS	VHTG819120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:28	GB00BDCPN049	USD	$117.8550	43	UBSS	VHTG823820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:40:43	GB00BDCPN049	USD	$117.8325	52	BAML	VHTG835020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG864920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG865020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG865120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9700	20	UBSS	VHTG863520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9700	20	UBSS	VHTG863620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:41:14	GB00BDCPN049	USD	$117.9700	3	UBSS	VHTG863720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.9400	60	CGXS	VHTG906620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	2	NASD	VHTG906720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	40	NASD	VHTG906820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	20	NASD	VHTG906920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:42:02	GB00BDCPN049	USD	$117.8700	18	NASD	VHTG907020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:13	GB00BDCPN049	USD	$117.9600	38	UBSS	VHTG955020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:24	GB00BDCPN049	USD	$117.9600	4	UBSS	VHTG958220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:37	GB00BDCPN049	USD	$117.9600	20	UBSS	VHTG964420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:43:37	GB00BDCPN049	USD	$117.9600	20	UBSS	VHTG964520261112E

Coca-Cola Europacific Partners PLC	12/11/2026	09:43:37	GB00BDCPN049	USD	$117.9600	8	UBSS	VHTG964620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:02	GB00BDCPN049	USD	$118.0500	48	UBSS	VHTG979520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:10	GB00BDCPN049	USD	$118.0300	46	BAML	VHTG981620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:46	GB00BDCPN049	USD	$118.1250	21	UBSS	VHTG1002420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:52	GB00BDCPN049	USD	$118.1400	44	IEXG	VHTG1005820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:44:52	GB00BDCPN049	USD	$118.1400	22	UBSS	VHTG1005720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0600	12	BATS	VHTG1057920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0600	12	BATS	VHTG1058220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0600	36	BATS	VHTG1058320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0200	100	NASD	VHTG1058520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0400	76	UBSS	VHTG1058420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0500	42	UBSS	VHTG1058120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:45:37	GB00BDCPN049	USD	$118.0700	58	UBSS	VHTG1058020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:10	GB00BDCPN049	USD	$118.1000	20	PCSE	VHTG1096420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:41	GB00BDCPN049	USD	$118.0000	7	NASD	VHTG1124520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	11	NASD	VHTG1126520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	9	NASD	VHTG1126720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	2	NASD	VHTG1126820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:46:42	GB00BDCPN049	USD	$118.0000	11	NASD	VHTG1126920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:48:04	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG1195720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:48:04	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG1195820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:12	GB00BDCPN049	USD	$118.0100	30	UBSS	VHTG1252820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:12	GB00BDCPN049	USD	$118.0600	21	UBSS	VHTG1252720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:20	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1257820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:20	GB00BDCPN049	USD	$118.0600	4	UBSS	VHTG1257920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:44	GB00BDCPN049	USD	$118.0700	100	UBSS	VHTG1278620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:50:41	GB00BDCPN049	USD	$118.1250	42	UBSS	VHTG1341920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:51:00	GB00BDCPN049	USD	$118.1125	43	BAML	VHTG1354720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:51:13	GB00BDCPN049	USD	$118.0600	40	EPRL	VHTG1373520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:51:15	GB00BDCPN049	USD	$118.0200	40	NYSE	VHTG1375620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	17	UBSS	VHTG1443820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG1443920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG1444020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG1444120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:52:24	GB00BDCPN049	USD	$118.0400	12	UBSS	VHTG1444220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:53:26	GB00BDCPN049	USD	$117.9600	24	MEMX	VHTG1530220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:53:26	GB00BDCPN049	USD	$117.9600	16	MEMX	VHTG1530320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:53:26	GB00BDCPN049	USD	$117.9150	32	UBSS	VHTG1529920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1661720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1661820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1661920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	13	UBSS	VHTG1662320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	20	UBSS	VHTG1662520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:54:46	GB00BDCPN049	USD	$118.0600	3	UBSS	VHTG1662620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:00	GB00BDCPN049	USD	$118.1100	43	UBSS	VHTG1770320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:00	GB00BDCPN049	USD	$118.1100	3	UBSS	VHTG1770420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:01	GB00BDCPN049	USD	$118.1050	25	UBSS	VHTG1770520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:25	GB00BDCPN049	USD	$118.1300	43	BAML	VHTG1813820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:25	GB00BDCPN049	USD	$118.1300	63	UBSS	VHTG1813720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:43	GB00BDCPN049	USD	$118.0700	100	JPMX	VHTG1839720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:56:43	GB00BDCPN049	USD	$118.0700	118	UBSS	VHTG1839620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	14	PCSE	VHTG1939820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:02	GB00BDCPN049	USD	$118.0600	9	PCSE	VHTG1939920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:06	GB00BDCPN049	USD	$118.0300	100	MEMX	VHTG1944320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:50	GB00BDCPN049	USD	$118.0000	20	NYSE	VHTG1997320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:58:50	GB00BDCPN049	USD	$118.0000	20	NYSE	VHTG1997420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:15	GB00BDCPN049	USD	$117.9500	20	BATS	VHTG2022920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	09:59:25	GB00BDCPN049	USD	$117.9400	20	NASD	VHTG2032320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.8300	40	NASD	VHTG2074020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG2073620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.9000	20	PCSE	VHTG2073720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:00:02	GB00BDCPN049	USD	$117.8400	20	UBSS	VHTG2073920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:07	GB00BDCPN049	USD	$118.0100	20	NASD	VHTG2218420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:07	GB00BDCPN049	USD	$118.0100	20	NASD	VHTG2218520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:07	GB00BDCPN049	USD	$118.0100	20	NASD	VHTG2218620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:02:29	GB00BDCPN049	USD	$117.9600	20	PCSE	VHTG2238320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:26	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG2336220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:26	GB00BDCPN049	USD	$118.1100	10	UBSS	VHTG2336320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:56	GB00BDCPN049	USD	$118.0900	20	UBSS	VHTG2369020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:56	GB00BDCPN049	USD	$118.0900	20	UBSS	VHTG2369120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:03:56	GB00BDCPN049	USD	$118.0900	12	UBSS	VHTG2369220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:04:56	GB00BDCPN049	USD	$118.0950	50	UBSS	VHTG2466120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:00	GB00BDCPN049	USD	$118.1050	6	UBSS	VHTG2469320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:18	GB00BDCPN049	USD	$118.1750	40	UBSS	VHTG2490420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:31	GB00BDCPN049	USD	$118.1750	49	UBSS	VHTG2508620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:05:52	GB00BDCPN049	USD	$118.1600	47	IEXG	VHTG2547920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:06:28	GB00BDCPN049	USD	$118.2400	27	BAML	VHTG2595920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:06:28	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG2595820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:06:49	GB00BDCPN049	USD	$118.3500	46	UBSS	VHTG2633320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:06	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG2658120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:26	GB00BDCPN049	USD	$118.2600	40	NASD	VHTG2698120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:26	GB00BDCPN049	USD	$118.2700	26	UBSS	VHTG2698220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:27	GB00BDCPN049	USD	$118.2300	80	NASD	VHTG2700720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:39	GB00BDCPN049	USD	$118.2000	15	UBSS	VHTG2716720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:39	GB00BDCPN049	USD	$118.2000	85	UBSS	VHTG2716820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:40	GB00BDCPN049	USD	$118.1600	37	NASD	VHTG2717120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:40	GB00BDCPN049	USD	$118.1900	20	PCSE	VHTG2717220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:07:40	GB00BDCPN049	USD	$118.1900	20	PCSE	VHTG2717320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:08:08	GB00BDCPN049	USD	$118.1400	20	PCSE	VHTG2747820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:09:57	GB00BDCPN049	USD	$118.2400	100	UBSS	VHTG2947020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	BATS	VHTG2958520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG2958320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG2958420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:10:05	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG2958620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:12:18	GB00BDCPN049	USD	$118.4700	20	BATS	VHTG3141520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:12:18	GB00BDCPN049	USD	$118.4700	20	BATS	VHTG3141620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:12:52	GB00BDCPN049	USD	$118.4950	3	XSTM	VHTG3177020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:17	GB00BDCPN049	USD	$118.4300	5	BATS	VHTG3221520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:17	GB00BDCPN049	USD	$118.4600	20	BATS	VHTG3221320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:19	GB00BDCPN049	USD	$118.4150	19	IEXG	VHTG3231120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	20	BATS	VHTG3231820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	12	BATS	VHTG3232020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	7	BATS	VHTG3232120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:20	GB00BDCPN049	USD	$118.4100	1	BATS	VHTG3232220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:13:48	GB00BDCPN049	USD	$118.3300	6	BAML	VHTG3255820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:14:07	GB00BDCPN049	USD	$118.3300	20	MEMX	VHTG3277020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:14:25	GB00BDCPN049	USD	$118.3200	20	UBSS	VHTG3307320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:14:25	GB00BDCPN049	USD	$118.3200	7	UBSS	VHTG3307420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:00	GB00BDCPN049	USD	$118.3200	46	UBSS	VHTG3360520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:02	GB00BDCPN049	USD	$118.2700	20	MEMX	VHTG3363020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:02	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG3361520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:02	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG3361620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:12	GB00BDCPN049	USD	$118.2300	20	BATS	VHTG3373020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:15:12	GB00BDCPN049	USD	$118.2300	20	BATS	VHTG3373120261112E

Coca-Cola Europacific Partners PLC	12/11/2026	10:15:47	GB00BDCPN049	USD	$118.1800	20	MEMX	VHTG3415020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:16:02	GB00BDCPN049	USD	$118.1800	20	MEMX	VHTG3429520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:16:02	GB00BDCPN049	USD	$118.1800	100	MEMX	VHTG3429620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:17:58	GB00BDCPN049	USD	$118.3700	32	UBSS	VHTG3544820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:18:09	GB00BDCPN049	USD	$118.3400	46	UBSS	VHTG3556120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:18:20	GB00BDCPN049	USD	$118.2800	40	NASD	VHTG3569620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:18:20	GB00BDCPN049	USD	$118.2800	20	NASD	VHTG3569720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:06	GB00BDCPN049	USD	$118.2800	27	UBSS	VHTG3614920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	18	PCSE	VHTG3652320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	20	PCSE	VHTG3652420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	40	PCSE	VHTG3652520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2400	22	PCSE	VHTG3652620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:19:44	GB00BDCPN049	USD	$118.2700	45	UBSS	VHTG3652220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:20:05	GB00BDCPN049	USD	$118.1800	20	BATS	VHTG3670520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:20:06	GB00BDCPN049	USD	$118.1800	40	BATS	VHTG3671320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:21:13	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG3747720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG3809420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG3809620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG3809720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	19	INCR	VHTG3809320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:19	GB00BDCPN049	USD	$118.1700	20	UBSS	VHTG3809520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:22:25	GB00BDCPN049	USD	$118.1400	60	MEMX	VHTG3815320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:23:38	GB00BDCPN049	USD	$118.1300	40	MEMX	VHTG3875220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:24:47	GB00BDCPN049	USD	$118.1300	21	BAML	VHTG3930120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:24:50	GB00BDCPN049	USD	$118.1000	40	BATS	VHTG3932820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3959720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3959820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3959920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:12	GB00BDCPN049	USD	$118.0200	20	BATS	VHTG3960020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9600	100	BATS	VHTG3963820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9600	20	BATS	VHTG3963920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.7900	13	NASD	VHTG3964520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.7900	27	NASD	VHTG3964620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.8300	60	NASD	VHTG3964420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.8000	20	PCSE	VHTG3964820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9900	20	PCSE	VHTG3964020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9900	60	PCSE	VHTG3964120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.8300	97	UBSS	VHTG3964720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9100	90	UBSS	VHTG3964220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:16	GB00BDCPN049	USD	$117.9100	10	UBSS	VHTG3964320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	13	UBSS	VHTG4349220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	20	UBSS	VHTG4349320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	14	UBSS	VHTG4349420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:27	GB00BDCPN049	USD	$118.1400	10	UBSS	VHTG4349520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:32:44	GB00BDCPN049	USD	$118.1900	60	NASD	VHTG4360820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:33:25	GB00BDCPN049	USD	$118.3700	27	IEXG	VHTG4400920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:33:57	GB00BDCPN049	USD	$118.3700	47	IEXG	VHTG4430520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:34:57	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG4473620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:34:57	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG4473720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:34:57	GB00BDCPN049	USD	$118.3800	12	UBSS	VHTG4473820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:35:03	GB00BDCPN049	USD	$118.3725	46	CGXS	VHTG4477520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:02	GB00BDCPN049	USD	$118.4500	20	UBSS	VHTG4535720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:02	GB00BDCPN049	USD	$118.4500	20	UBSS	VHTG4535820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:02	GB00BDCPN049	USD	$118.4500	5	UBSS	VHTG4535920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:04	GB00BDCPN049	USD	$118.4500	43	UBSS	VHTG4538120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:34	GB00BDCPN049	USD	$118.5000	47	UBSS	VHTG4564320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:55	GB00BDCPN049	USD	$118.4700	20	MEMX	VHTG4583720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:55	GB00BDCPN049	USD	$118.4700	40	MEMX	VHTG4583820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:57	GB00BDCPN049	USD	$118.4400	60	NASD	VHTG4584820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:36:57	GB00BDCPN049	USD	$118.4400	20	NASD	VHTG4584920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4000	20	BATS	VHTG4599920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4000	22	BATS	VHTG4600020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4000	18	BATS	VHTG4600120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:17	GB00BDCPN049	USD	$118.4100	20	INCR	VHTG4599820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:31	GB00BDCPN049	USD	$118.3600	40	NASD	VHTG4622420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:37:31	GB00BDCPN049	USD	$118.3600	60	NASD	VHTG4622520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3000	20	MEMX	VHTG4826620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3000	20	MEMX	VHTG4826720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3000	20	MEMX	VHTG4826820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:06	GB00BDCPN049	USD	$118.3300	100	TXSE	VHTG4826320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:12	GB00BDCPN049	USD	$118.2800	11	UBSS	VHTG4834320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:40:40	GB00BDCPN049	USD	$118.3900	20	NASD	VHTG4860920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:42:38	GB00BDCPN049	USD	$118.5000	1	UBSS	VHTG4974420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:42:38	GB00BDCPN049	USD	$118.5000	1	UBSS	VHTG4974520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:43:44	GB00BDCPN049	USD	$118.5800	4	UBSS	VHTG5035820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:45:47	GB00BDCPN049	USD	$118.7050	90	UBSS	VHTG5137920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:45:47	GB00BDCPN049	USD	$118.7100	100	UBSS	VHTG5137820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:08	GB00BDCPN049	USD	$118.8500	43	BAML	VHTG5216520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:08	GB00BDCPN049	USD	$118.8600	162	UBSS	VHTG5216420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:38	GB00BDCPN049	USD	$118.8100	20	UBSS	VHTG5244620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:38	GB00BDCPN049	USD	$118.8100	20	UBSS	VHTG5244720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:47:38	GB00BDCPN049	USD	$118.8100	16	UBSS	VHTG5244820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:02	GB00BDCPN049	USD	$118.8100	48	UBSS	VHTG5266820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:52	GB00BDCPN049	USD	$118.8200	20	UBSS	VHTG5302420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:52	GB00BDCPN049	USD	$118.8200	20	UBSS	VHTG5302520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:48:52	GB00BDCPN049	USD	$118.8200	9	UBSS	VHTG5302620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5316920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:08	GB00BDCPN049	USD	$118.7700	20	PCSE	VHTG5317020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:52	GB00BDCPN049	USD	$118.6600	20	NYSE	VHTG5351820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:52	GB00BDCPN049	USD	$118.6600	20	NYSE	VHTG5351920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:49:52	GB00BDCPN049	USD	$118.6600	20	NYSE	VHTG5352020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:05	GB00BDCPN049	USD	$118.6300	1	EPRL	VHTG5364520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:06	GB00BDCPN049	USD	$118.6300	1	EPRL	VHTG5365620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:12	GB00BDCPN049	USD	$118.6300	98	EPRL	VHTG5369020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:50:12	GB00BDCPN049	USD	$118.6000	100	PCSE	VHTG5369120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:06	GB00BDCPN049	USD	$118.6000	20	BATS	VHTG5413220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:06	GB00BDCPN049	USD	$118.6000	20	BATS	VHTG5413320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5426920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:22	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:23	GB00BDCPN049	USD	$118.5700	20	NYSE	VHTG5427920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:51:35	GB00BDCPN049	USD	$118.5300	40	MEMX	VHTG5439120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:53:14	GB00BDCPN049	USD	$118.4400	7	MEMX	VHTG5542020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:55:38	GB00BDCPN049	USD	$118.5200	38	UBSS	VHTG5652720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:07	GB00BDCPN049	USD	$118.4950	4	UBSS	VHTG5677020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:27	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG5695020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:27	GB00BDCPN049	USD	$118.5000	19	UBSS	VHTG5695120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:30	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG5697720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:30	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG5697820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:30	GB00BDCPN049	USD	$118.5000	3	UBSS	VHTG5697920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:36	GB00BDCPN049	USD	$118.4700	20	NYSE	VHTG5703120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:43	GB00BDCPN049	USD	$118.5000	25	UBSS	VHTG5708920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:45	GB00BDCPN049	USD	$118.4700	20	NYSE	VHTG5709920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:45	GB00BDCPN049	USD	$118.4700	20	NYSE	VHTG5710020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.3800	20	BATS	VHTG5713420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.3800	20	BATS	VHTG5713520261112E

Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.3800	20	BATS	VHTG5713620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4400	20	MEMX	VHTG5713020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4400	13	MEMX	VHTG5713120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4100	20	NYSE	VHTG5713220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:48	GB00BDCPN049	USD	$118.4100	20	NYSE	VHTG5713320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:49	GB00BDCPN049	USD	$118.3500	6	NASD	VHTG5713820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:56:58	GB00BDCPN049	USD	$118.3500	5	NASD	VHTG5722020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	20	NASD	VHTG5728520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	6	NASD	VHTG5728720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	20	NASD	VHTG5728820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	6	NASD	VHTG5728920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:05	GB00BDCPN049	USD	$118.3500	37	NASD	VHTG5729020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:25	GB00BDCPN049	USD	$118.2500	40	PCSE	VHTG5755020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:25	GB00BDCPN049	USD	$118.2800	20	PCSE	VHTG5754820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	10:57:25	GB00BDCPN049	USD	$118.2800	60	PCSE	VHTG5754920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:13	GB00BDCPN049	USD	$118.4200	4	UBSS	VHTG5920220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:13	GB00BDCPN049	USD	$118.4200	5	UBSS	VHTG5920320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:15	GB00BDCPN049	USD	$118.4200	5	UBSS	VHTG5921020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:19	GB00BDCPN049	USD	$118.4000	16	NASD	VHTG5923220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:19	GB00BDCPN049	USD	$118.4000	18	NASD	VHTG5923320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:19	GB00BDCPN049	USD	$118.4000	24	NASD	VHTG5923420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:28	GB00BDCPN049	USD	$118.4000	2	NASD	VHTG5929620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3700	80	MEMX	VHTG5939520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3400	80	NASD	VHTG5939420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG5939620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:41	GB00BDCPN049	USD	$118.3400	100	UBSS	VHTG5939720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:01:58	GB00BDCPN049	USD	$118.3100	100	UBSS	VHTG5948920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2700	40	BATS	VHTG6067320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2700	40	BATS	VHTG6067420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	51	UBSS	VHTG6067520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	49	UBSS	VHTG6067620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	94	UBSS	VHTG6067720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:12	GB00BDCPN049	USD	$118.2500	24	UBSS	VHTG6067820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:05:42	GB00BDCPN049	USD	$117.9800	18	UBSS	VHTG6090520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:10:32	GB00BDCPN049	USD	$117.9525	20	CGXS	VHTG6269320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:10:32	GB00BDCPN049	USD	$117.9550	13	UBSS	VHTG6269220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6350920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	18	UBSS	VHTG6351120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	2	UBSS	VHTG6351220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	20	UBSS	VHTG6351620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:12:37	GB00BDCPN049	USD	$118.0200	10	UBSS	VHTG6351720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:13:14	GB00BDCPN049	USD	$118.0650	45	UBSS	VHTG6374020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:13:46	GB00BDCPN049	USD	$118.0300	53	BAML	VHTG6391120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:11	GB00BDCPN049	USD	$117.9900	44	UBSS	VHTG6406520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:42	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6446220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:42	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6446320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:14:50	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6454920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:00	GB00BDCPN049	USD	$117.9650	1	UBSS	VHTG6465520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:00	GB00BDCPN049	USD	$117.9650	7	UBSS	VHTG6465620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:02	GB00BDCPN049	USD	$117.9650	20	UBSS	VHTG6468520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:15:02	GB00BDCPN049	USD	$117.9650	2	UBSS	VHTG6468620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6556820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6556920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	15	UBSS	VHTG6557220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	5	UBSS	VHTG6557320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG6557720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:16:38	GB00BDCPN049	USD	$118.0000	3	UBSS	VHTG6557820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:15	GB00BDCPN049	USD	$118.1500	44	UBSS	VHTG6583520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:23	GB00BDCPN049	USD	$118.1500	44	CGXS	VHTG6590320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:34	GB00BDCPN049	USD	$118.1100	20	NYSE	VHTG6597120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:17:34	GB00BDCPN049	USD	$118.1100	20	NYSE	VHTG6597220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:11	GB00BDCPN049	USD	$118.1000	60	UBSS	VHTG6620120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:11	GB00BDCPN049	USD	$118.1100	5	UBSS	VHTG6620020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:21	GB00BDCPN049	USD	$118.0800	20	PCSE	VHTG6624220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:21	GB00BDCPN049	USD	$118.0800	20	PCSE	VHTG6624420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:18:21	GB00BDCPN049	USD	$118.0600	100	UBSS	VHTG6624320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:10	GB00BDCPN049	USD	$118.0800	32	UBSS	VHTG6733620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:10	GB00BDCPN049	USD	$118.0800	46	UBSS	VHTG6733720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0400	5	MEMX	VHTG6734020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0400	5	MEMX	VHTG6734120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0400	6	MEMX	VHTG6734220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0500	100	MSCO	VHTG6733920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:11	GB00BDCPN049	USD	$118.0500	57	UBSS	VHTG6733820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:21:58	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG6765620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:22:15	GB00BDCPN049	USD	$118.0000	6	PCSE	VHTG6781720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:22:15	GB00BDCPN049	USD	$118.0000	6	PCSE	VHTG6781820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:22:18	GB00BDCPN049	USD	$118.0000	8	PCSE	VHTG6783420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:17	GB00BDCPN049	USD	$118.0950	1	UBSS	VHTG6820420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:23	GB00BDCPN049	USD	$118.0950	4	UBSS	VHTG6826420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:25	GB00BDCPN049	USD	$118.1000	12	UBSS	VHTG6828420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:37	GB00BDCPN049	USD	$118.1000	51	BAML	VHTG6835320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:52	GB00BDCPN049	USD	$118.0400	20	MEMX	VHTG6846120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:23:52	GB00BDCPN049	USD	$118.0400	20	MEMX	VHTG6846220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:24:46	GB00BDCPN049	USD	$118.0950	2	UBSS	VHTG6880720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	19	UBSS	VHTG6908120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6908220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6908320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6908420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:22	GB00BDCPN049	USD	$118.1100	13	UBSS	VHTG6908520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:25:32	GB00BDCPN049	USD	$118.1100	54	IEXG	VHTG6914220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:11	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6945720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:11	GB00BDCPN049	USD	$118.1100	20	UBSS	VHTG6945820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:11	GB00BDCPN049	USD	$118.1100	3	UBSS	VHTG6945920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:31	GB00BDCPN049	USD	$118.1300	50	BAML	VHTG6965720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0700	100	MSCO	VHTG6976820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0600	20	NASD	VHTG6976620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0600	1	NASD	VHTG6976920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0600	79	NASD	VHTG6977020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0500	90	UBSS	VHTG6977120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:26:46	GB00BDCPN049	USD	$118.0700	118	UBSS	VHTG6976720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:13	GB00BDCPN049	USD	$118.0450	7	UBSS	VHTG7282220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:13	GB00BDCPN049	USD	$118.0450	35	UBSS	VHTG7282320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0600	45	IEXG	VHTG7282820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0300	58	UBSS	VHTG7282520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0450	100	UBSS	VHTG7282620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:14	GB00BDCPN049	USD	$118.0450	88	UBSS	VHTG7282720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0400	20	NYSE	VHTG7294520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	2	UBSS	VHTG7293720261112E

Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	20	UBSS	VHTG7293820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	20	UBSS	VHTG7293920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:33	GB00BDCPN049	USD	$118.0700	1	UBSS	VHTG7294020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	20	PCSE	VHTG7296620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7296720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7296820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7296920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$118.0100	10	PCSE	VHTG7296320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$118.0100	20	PCSE	VHTG7296420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:35	GB00BDCPN049	USD	$118.0100	10	PCSE	VHTG7296520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:36	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7297020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:36	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7297120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:36	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7297820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:38	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7298720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:38	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7298920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:38	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7299020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7302820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7303420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	20	PCSE	VHTG7303520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	20	PCSE	VHTG7303620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7303720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	7	PCSE	VHTG7303820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:34:45	GB00BDCPN049	USD	$117.9800	1	PCSE	VHTG7303920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:38:09	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7441020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:38:33	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7456120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:38:54	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7471620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:39:17	GB00BDCPN049	USD	$117.9900	3	UBSS	VHTG7481920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:40:13	GB00BDCPN049	USD	$118.0000	22	IEXG	VHTG7515920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:40:19	GB00BDCPN049	USD	$118.0450	154	KNMX	VHTG7518320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:40:19	GB00BDCPN049	USD	$118.0000	100	UBSS	VHTG7518220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:43:27	GB00BDCPN049	USD	$118.1050	100	CGXS	VHTG7637820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:43:27	GB00BDCPN049	USD	$118.1100	138	IEXG	VHTG7637720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:43:32	GB00BDCPN049	USD	$118.1100	44	IEXG	VHTG7641120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:08	GB00BDCPN049	USD	$118.1850	43	UBSS	VHTG7663620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:39	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG7679520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:39	GB00BDCPN049	USD	$118.1500	20	UBSS	VHTG7679620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:44:39	GB00BDCPN049	USD	$118.1500	5	UBSS	VHTG7679720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7752820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7752920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	9	UBSS	VHTG7753020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7753220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG7753320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:24	GB00BDCPN049	USD	$118.2300	3	UBSS	VHTG7753420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:33	GB00BDCPN049	USD	$118.2100	49	IEXG	VHTG7764220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:35	GB00BDCPN049	USD	$118.1800	20	NYSE	VHTG7764620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:46:35	GB00BDCPN049	USD	$118.1800	20	NYSE	VHTG7764720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:47:13	GB00BDCPN049	USD	$118.1950	4	UBSS	VHTG7788320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:47:40	GB00BDCPN049	USD	$118.1500	40	NASD	VHTG7804620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:47:48	GB00BDCPN049	USD	$118.1750	6	BAML	VHTG7809820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:48:27	GB00BDCPN049	USD	$118.1800	46	IEXG	VHTG7836220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:49:04	GB00BDCPN049	USD	$118.1750	10	IEXG	VHTG7858820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:49:04	GB00BDCPN049	USD	$118.1750	34	IEXG	VHTG7858920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:51:10	GB00BDCPN049	USD	$118.1800	46	UBSS	VHTG7937420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:51:10	GB00BDCPN049	USD	$118.1800	94	UBSS	VHTG7937520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:15	GB00BDCPN049	USD	$118.1750	51	UBSS	VHTG7976920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:41	GB00BDCPN049	USD	$118.1400	50	UBSS	VHTG7999220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:55	GB00BDCPN049	USD	$118.1100	80	NASD	VHTG8009720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:57	GB00BDCPN049	USD	$118.0700	4	BATS	VHTG8010820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:52:57	GB00BDCPN049	USD	$118.0700	4	BATS	VHTG8010920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:16	GB00BDCPN049	USD	$118.0600	9	UBSS	VHTG8073720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:28	GB00BDCPN049	USD	$118.0300	20	BATS	VHTG8083620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:28	GB00BDCPN049	USD	$118.0300	20	BATS	VHTG8083920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:54:28	GB00BDCPN049	USD	$118.0300	40	BATS	VHTG8084020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:14	GB00BDCPN049	USD	$118.0400	18	UBSS	VHTG8170920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:21	GB00BDCPN049	USD	$118.0000	1	PCSE	VHTG8182120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:30	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8189420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:30	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8189520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:56:30	GB00BDCPN049	USD	$118.0400	4	UBSS	VHTG8189620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	2	UBSS	VHTG8235220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8235320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	20	UBSS	VHTG8235420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:15	GB00BDCPN049	USD	$118.0400	4	UBSS	VHTG8235520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:27	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8241820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:27	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8241920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:27	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8242020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:34	GB00BDCPN049	USD	$118.0000	1	PCSE	VHTG8247220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:57:56	GB00BDCPN049	USD	$118.0000	1	PCSE	VHTG8262020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:59:01	GB00BDCPN049	USD	$118.0150	3	IEXG	VHTG8338220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	11:59:37	GB00BDCPN049	USD	$118.0150	3	UBSS	VHTG8366720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:00:10	GB00BDCPN049	USD	$118.0250	3	UBSS	VHTG8423720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:00:48	GB00BDCPN049	USD	$118.0250	3	UBSS	VHTG8483520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:01:20	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8536620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:01:52	GB00BDCPN049	USD	$118.0350	39	UBSS	VHTG8589420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:02:00	GB00BDCPN049	USD	$118.0350	3	UBSS	VHTG8599920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:02:32	GB00BDCPN049	USD	$118.0350	3	UBSS	VHTG8635020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:06	GB00BDCPN049	USD	$118.0400	1	UBSS	VHTG8661320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:26	GB00BDCPN049	USD	$118.0700	40	UBSS	VHTG8682320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:26	GB00BDCPN049	USD	$118.0900	48	UBSS	VHTG8682120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:03:26	GB00BDCPN049	USD	$118.0900	152	UBSS	VHTG8682220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:06	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8725020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:21	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8739720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:51	GB00BDCPN049	USD	$118.0400	3	UBSS	VHTG8762920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:04:51	GB00BDCPN049	USD	$118.0400	1	UBSS	VHTG8763020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:23	GB00BDCPN049	USD	$118.0350	2	UBSS	VHTG8786620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:28	GB00BDCPN049	USD	$118.0350	36	UBSS	VHTG8789420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:29	GB00BDCPN049	USD	$118.0200	20	NYSE	VHTG8790220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:29	GB00BDCPN049	USD	$118.0300	48	UBSS	VHTG8790120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:35	GB00BDCPN049	USD	$118.0000	20	PCSE	VHTG8793020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:38	GB00BDCPN049	USD	$117.9900	5	BAML	VHTG8795120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:05:40	GB00BDCPN049	USD	$117.9700	60	NYSE	VHTG8796320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	3	UBSS	VHTG8938620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	20	UBSS	VHTG8939420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:09:02	GB00BDCPN049	USD	$118.1200	19	UBSS	VHTG8939520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:10:04	GB00BDCPN049	USD	$118.1150	1	UBSS	VHTG8984220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:11:11	GB00BDCPN049	USD	$118.1150	3	UBSS	VHTG9039320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:13:18	GB00BDCPN049	USD	$118.1450	100	UBSS	VHTG9151720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:13:18	GB00BDCPN049	USD	$118.1450	123	UBSS	VHTG9151820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:11	GB00BDCPN049	USD	$118.2000	9	CGXS	VHTG9353720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:14	GB00BDCPN049	USD	$118.2000	100	BAML	VHTG9361120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:14	GB00BDCPN049	USD	$118.2000	1	IEXG	VHTG9360820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:14	GB00BDCPN049	USD	$118.2000	125	IEXG	VHTG9361020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:26	GB00BDCPN049	USD	$118.1950	20	UBSS	VHTG9370820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:26	GB00BDCPN049	USD	$118.1950	20	UBSS	VHTG9370920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:17:26	GB00BDCPN049	USD	$118.1950	7	UBSS	VHTG9371020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:18:24	GB00BDCPN049	USD	$118.1950	3	UBSS	VHTG9422020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:19:18	GB00BDCPN049	USD	$118.2100	8	UBSS	VHTG9467220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:19:36	GB00BDCPN049	USD	$118.2100	3	UBSS	VHTG9483220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:01	GB00BDCPN049	USD	$118.2150	3	UBSS	VHTG9501520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	9	UBSS	VHTG9506520261112E

Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	11	UBSS	VHTG9506620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9506920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	20	UBSS	VHTG9507020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:09	GB00BDCPN049	USD	$118.2150	1	UBSS	VHTG9507120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:20:49	GB00BDCPN049	USD	$118.1850	3	UBSS	VHTG9547720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:12	GB00BDCPN049	USD	$118.2100	3	UBSS	VHTG9572220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:17	GB00BDCPN049	USD	$118.2100	20	UBSS	VHTG9575820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:21	GB00BDCPN049	USD	$118.2100	20	UBSS	VHTG9584220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:21:39	GB00BDCPN049	USD	$118.2100	3	UBSS	VHTG9608120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:00	GB00BDCPN049	USD	$118.2050	3	UBSS	VHTG9622920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:06	GB00BDCPN049	USD	$118.2400	21	UBSS	VHTG9627020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:25	GB00BDCPN049	USD	$118.2650	3	UBSS	VHTG9643320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:22:51	GB00BDCPN049	USD	$118.2900	3	UBSS	VHTG9664720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:23:13	GB00BDCPN049	USD	$118.2850	3	UBSS	VHTG9685020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:24:32	GB00BDCPN049	USD	$118.3000	184	UBSS	VHTG9738420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:25:05	GB00BDCPN049	USD	$118.2700	40	NASD	VHTG9764820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:25:10	GB00BDCPN049	USD	$118.2500	40	PCSE	VHTG9769120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:25:58	GB00BDCPN049	USD	$118.2700	13	UBSS	VHTG9812920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:26:46	GB00BDCPN049	USD	$118.2800	20	KNMX	VHTG9850820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:26:50	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9852820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:12	GB00BDCPN049	USD	$118.2800	2	UBSS	VHTG9867020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:16	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9871720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:28	GB00BDCPN049	USD	$118.2750	1	UBSS	VHTG9880120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:30	GB00BDCPN049	USD	$118.2750	2	UBSS	VHTG9884520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:38	GB00BDCPN049	USD	$118.2750	2	UBSS	VHTG9888720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:54	GB00BDCPN049	USD	$118.2750	4	INCR	VHTG9896320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:55	GB00BDCPN049	USD	$118.2750	1	UBSS	VHTG9898120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:27:55	GB00BDCPN049	USD	$118.2750	3	UBSS	VHTG9898220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:02	GB00BDCPN049	USD	$118.2750	5	UBSS	VHTG9902120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:02	GB00BDCPN049	USD	$118.2700	44	XSTM	VHTG9902220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:26	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9918720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:30	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9923620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:32	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG9924920261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:32	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG9925020261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:28:32	GB00BDCPN049	USD	$118.2800	3	UBSS	VHTG9925120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:29:07	GB00BDCPN049	USD	$118.2800	44	BAML	VHTG9949320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:29:52	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9981820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:00	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9987620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:09	GB00BDCPN049	USD	$118.2800	1	UBSS	VHTG9992820261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:52	GB00BDCPN049	USD	$118.3000	46	JPMX	VHTG1002240261112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:30:52	GB00BDCPN049	USD	$118.3000	40	UBSS	VHTG1002232026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:32:14	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG1007262026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:32:14	GB00BDCPN049	USD	$118.2800	20	UBSS	VHTG1007272026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:32:14	GB00BDCPN049	USD	$118.2800	5	UBSS	VHTG1007282026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010912026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010922026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	4	UBSS	VHTG1010932026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010942026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	20	UBSS	VHTG1010952026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:33:06	GB00BDCPN049	USD	$118.3400	5	UBSS	VHTG1010962026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:34:05	GB00BDCPN049	USD	$118.3450	46	UBSS	VHTG1015652026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:35:05	GB00BDCPN049	USD	$118.3550	44	UBSS	VHTG1019762026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:35:27	GB00BDCPN049	USD	$118.3500	43	BAML	VHTG1021302026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:36:15	GB00BDCPN049	USD	$118.3400	43	BAML	VHTG1024682026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:03	GB00BDCPN049	USD	$118.3175	44	BAML	VHTG1028462026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:07	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG1028672026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:07	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG1028682026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:37:07	GB00BDCPN049	USD	$118.2500	1	UBSS	VHTG1028692026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2400	100	MSCO	VHTG1032852026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2500	20	NYSE	VHTG1032862026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2500	20	NYSE	VHTG1032872026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2500	40	NYSE	VHTG1032882026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:10	GB00BDCPN049	USD	$118.2600	4	UBSS	VHTG1032842026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:15	GB00BDCPN049	USD	$118.2300	20	PCSE	VHTG1033292026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:19	GB00BDCPN049	USD	$118.2300	20	PCSE	VHTG1033702026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:42	GB00BDCPN049	USD	$118.2100	20	BATS	VHTG1034982026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:42	GB00BDCPN049	USD	$118.2100	20	BATS	VHTG1034992026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:52	GB00BDCPN049	USD	$118.2100	20	BATS	VHTG1036132026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:52	GB00BDCPN049	USD	$118.1900	4	NASD	VHTG1036142026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:38:52	GB00BDCPN049	USD	$118.1900	36	NASD	VHTG1036152026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:39:07	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG1037152026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:39:07	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG1037162026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:40:51	GB00BDCPN049	USD	$118.0600	20	MEMX	VHTG1045132026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:40:51	GB00BDCPN049	USD	$118.0600	20	MEMX	VHTG1045142026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:42:02	GB00BDCPN049	USD	$118.0400	20	NASD	VHTG1050082026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:42:09	GB00BDCPN049	USD	$118.0400	20	NASD	VHTG1050422026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:42:45	GB00BDCPN049	USD	$118.0200	5	NASD	VHTG1053052026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:44:03	GB00BDCPN049	USD	$118.0200	20	NASD	VHTG1058412026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:44:03	GB00BDCPN049	USD	$118.0200	15	NASD	VHTG1058422026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:46:33	GB00BDCPN049	USD	$117.9700	40	MEMX	VHTG1073392026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:46:34	GB00BDCPN049	USD	$117.9200	18	NASD	VHTG1073502026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:00	GB00BDCPN049	USD	$117.9200	20	NASD	VHTG1075282026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:00	GB00BDCPN049	USD	$117.9200	2	NASD	VHTG1075292026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:01	GB00BDCPN049	USD	$117.8900	20	PCSE	VHTG1075352026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:01	GB00BDCPN049	USD	$117.8900	20	PCSE	VHTG1075362026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:47:01	GB00BDCPN049	USD	$117.8900	20	PCSE	VHTG1075372026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:48:58	GB00BDCPN049	USD	$117.9800	20	NASD	VHTG1088842026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:48:58	GB00BDCPN049	USD	$117.9800	20	NASD	VHTG1088852026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:12	GB00BDCPN049	USD	$118.0000	1	BAML	VHTG1095212026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:12	GB00BDCPN049	USD	$117.9600	5	BATS	VHTG1095202026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:14	GB00BDCPN049	USD	$117.9600	4	BATS	VHTG1095342026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:50:26	GB00BDCPN049	USD	$117.9600	51	BATS	VHTG1096312026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:51:13	GB00BDCPN049	USD	$117.9200	40	NASD	VHTG1100802026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:51:19	GB00BDCPN049	USD	$117.8900	20	MEMX	VHTG1101632026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:52:55	GB00BDCPN049	USD	$117.9350	15	IEXG	VHTG1110952026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:53:56	GB00BDCPN049	USD	$117.9200	4	UBSS	VHTG1115782026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:53:59	GB00BDCPN049	USD	$117.9150	1	UBSS	VHTG1116402026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:25	GB00BDCPN049	USD	$117.9150	4	UBSS	VHTG1118072026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:25	GB00BDCPN049	USD	$117.9150	1	UBSS	VHTG1118082026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:47	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1119562026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:54:54	GB00BDCPN049	USD	$117.9250	4	UBSS	VHTG1120092026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:55:05	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1120902026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:55:22	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1121942026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:55:32	GB00BDCPN049	USD	$117.9250	5	UBSS	VHTG1122562026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:56:36	GB00BDCPN049	USD	$117.9700	115	UBSS	VHTG1127852026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:56:50	GB00BDCPN049	USD	$117.9700	1	UBSS	VHTG1128732026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:03	GB00BDCPN049	USD	$117.9700	4	UBSS	VHTG1130982026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:09	GB00BDCPN049	USD	$117.9700	1	UBSS	VHTG1131402026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:18	GB00BDCPN049	USD	$117.9700	43	BAML	VHTG1132092026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:18	GB00BDCPN049	USD	$117.9700	37	UBSS	VHTG1132082026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:57:29	GB00BDCPN049	USD	$117.9400	60	NASD	VHTG1133012026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:26	GB00BDCPN049	USD	$117.9400	1	BAML	VHTG1137462026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:26	GB00BDCPN049	USD	$117.9400	4	UBSS	VHTG1137472026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:26	GB00BDCPN049	USD	$117.9400	4	UBSS	VHTG1137482026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:27	GB00BDCPN049	USD	$117.9250	2	UBSS	VHTG1137602026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:39	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1138542026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:39	GB00BDCPN049	USD	$117.9250	4	UBSS	VHTG1138552026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:47	GB00BDCPN049	USD	$117.9250	1	UBSS	VHTG1139162026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:58:54	GB00BDCPN049	USD	$117.9250	16	UBSS	VHTG1139542026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:59:14	GB00BDCPN049	USD	$117.9300	43	IEXG	VHTG1141302026112E
Coca-Cola Europacific Partners PLC	12/11/2026	12:59:50	GB00BDCPN049	USD	$117.9200	11	NYSE	VHTG1144002026112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:01	GB00BDCPN049	USD	$117.9300	8	CGXS	VHTG1144512026112E

Coca-Cola Europacific Partners PLC	12/11/2026	13:00:04	GB00BDCPN049	USD	$117.9300	3	UBSS	VHTG114472202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:04	GB00BDCPN049	USD	$117.9300	8	UBSS	VHTG114476202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:09	GB00BDCPN049	USD	$117.9300	4	UBSS	VHTG114498202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:00:10	GB00BDCPN049	USD	$117.9300	1	UBSS	VHTG114505202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:01:56	GB00BDCPN049	USD	$117.9400	1	UBSS	VHTG115702202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:01:56	GB00BDCPN049	USD	$117.9400	1	UBSS	VHTG115703202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:03	GB00BDCPN049	USD	$117.9400	1	UBSS	VHTG115857202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9200	20	NYSE	VHTG115955202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9200	9	NYSE	VHTG115956202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9300	5	UBSS	VHTG115953202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:11	GB00BDCPN049	USD	$117.9300	87	UBSS	VHTG115954202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:02:27	GB00BDCPN049	USD	$117.9300	14	IEXG	VHTG116132202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:18	GB00BDCPN049	USD	$117.9400	4	UBSS	VHTG116898202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:20	GB00BDCPN049	USD	$117.9400	39	UBSS	VHTG116918202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	25	PCSE	VHTG117233202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	16	PCSE	VHTG117234202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	25	PCSE	VHTG117235202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:03:52	GB00BDCPN049	USD	$117.8900	54	PCSE	VHTG117236202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8600	40	MEMX	VHTG118226202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	21	PCSE	VHTG118223202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	7	PCSE	VHTG118224202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	12	PCSE	VHTG118225202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	5	UBSS	VHTG118219202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	48	UBSS	VHTG118220202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	9	UBSS	VHTG118221202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.8700	38	UBSS	VHTG118222202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:06:10	GB00BDCPN049	USD	$117.9000	20	UBSS	VHTG118218202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:17	GB00BDCPN049	USD	$117.8450	28	UBSS	VHTG120344202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:23	GB00BDCPN049	USD	$117.8450	1	UBSS	VHTG120374202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:35	GB00BDCPN049	USD	$117.8500	4	UBSS	VHTG120735202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8150	6	BATS	VHTG121274202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8150	74	BATS	VHTG121275202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7500	20	MEMX	VHTG121278202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6600	6	NASD	VHTG121281202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6600	14	NASD	VHTG121282202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7500	80	NASD	VHTG121277202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7700	17	NASD	VHTG121272202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7700	23	NASD	VHTG121273202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7900	60	NASD	VHTG121270202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6800	4	PCSE	VHTG121284202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6800	4	PCSE	VHTG121285202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.6800	12	PCSE	VHTG121286202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8500	40	PCSE	VHTG121276202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.7000	72	UBSS	VHTG121283202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:10:53	GB00BDCPN049	USD	$117.8450	13	UBSS	VHTG121271202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:18:36	GB00BDCPN049	USD	$117.4700	2	BATS	VHTG124850202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:22	GB00BDCPN049	USD	$117.4500	20	MEMX	VHTG125232202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:22	GB00BDCPN049	USD	$117.4500	20	MEMX	VHTG125233202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:22	GB00BDCPN049	USD	$117.4500	19	UBSS	VHTG125231202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:19:49	GB00BDCPN049	USD	$117.4500	3	BAML	VHTG125398202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:20:40	GB00BDCPN049	USD	$117.4500	43	IEXG	VHTG125726202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:21:33	GB00BDCPN049	USD	$117.4450	46	IEXG	VHTG126118202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:21:57	GB00BDCPN049	USD	$117.4200	33	NASD	VHTG126253202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:26	GB00BDCPN049	USD	$117.4350	6	IEXG	VHTG126443202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:26	GB00BDCPN049	USD	$117.4200	6	NASD	VHTG126442202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.3900	4	BATS	VHTG126494202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.3900	15	BATS	VHTG126495202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.4200	20	NASD	VHTG126488202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:22:34	GB00BDCPN049	USD	$117.4200	1	NASD	VHTG126489202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:25:41	GB00BDCPN049	USD	$117.3500	4	UBSS	VHTG127820202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:25:46	GB00BDCPN049	USD	$117.3500	1	UBSS	VHTG127861202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:30	GB00BDCPN049	USD	$117.3600	1	UBSS	VHTG128659202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:43	GB00BDCPN049	USD	$117.3550	1	UBSS	VHTG128741202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:48	GB00BDCPN049	USD	$117.3550	100	UBSS	VHTG128777202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:48	GB00BDCPN049	USD	$117.3550	4	UBSS	VHTG128778202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:49	GB00BDCPN049	USD	$117.3550	43	BAML	VHTG128780202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:27:49	GB00BDCPN049	USD	$117.3550	68	UBSS	VHTG128779202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:28:19	GB00BDCPN049	USD	$117.3450	43	IEXG	VHTG129005202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:28:25	GB00BDCPN049	USD	$117.3300	18	BATS	VHTG129036202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:09	GB00BDCPN049	USD	$117.3300	25	IEXG	VHTG129330202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:31	GB00BDCPN049	USD	$117.3300	1	BATS	VHTG129475202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:39	GB00BDCPN049	USD	$117.3300	1	BATS	VHTG129532202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:39	GB00BDCPN049	USD	$117.3300	1	BATS	VHTG129534202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:49	GB00BDCPN049	USD	$117.3300	4	BATS	VHTG129601202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:49	GB00BDCPN049	USD	$117.3300	52	BATS	VHTG129602202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:29:59	GB00BDCPN049	USD	$117.3300	12	BATS	VHTG129656202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:10	GB00BDCPN049	USD	$117.3300	11	BATS	VHTG129719202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:16	GB00BDCPN049	USD	$117.3100	12	PCSE	VHTG129762202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:16	GB00BDCPN049	USD	$117.3100	12	PCSE	VHTG129763202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:30:16	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG129764202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.2900	12	NASD	VHTG130080202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.2900	12	NASD	VHTG130081202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG130077202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.3100	20	PCSE	VHTG130078202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:05	GB00BDCPN049	USD	$117.3100	16	PCSE	VHTG130079202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	5	NASD	VHTG130339202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	20	NASD	VHTG130340202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	3	NASD	VHTG130341202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	5	NASD	VHTG130342202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:31:45	GB00BDCPN049	USD	$117.2900	23	NASD	VHTG130343202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	4	PCSE	VHTG131435202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	40	PCSE	VHTG131436202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	11	PCSE	VHTG131437202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	20	PCSE	VHTG131438202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	3	PCSE	VHTG131439202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:04	GB00BDCPN049	USD	$117.2600	2	PCSE	VHTG131440202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:34:13	GB00BDCPN049	USD	$117.2400	4	NYSE	VHTG131533202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:36:57	GB00BDCPN049	USD	$117.2750	5	UBSS	VHTG132893202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:37:16	GB00BDCPN049	USD	$117.2750	1	UBSS	VHTG133070202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:37:38	GB00BDCPN049	USD	$117.2750	4	UBSS	VHTG133196202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:38:42	GB00BDCPN049	USD	$117.2700	9	UBSS	VHTG133762202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:38:52	GB00BDCPN049	USD	$117.2700	65	UBSS	VHTG133842202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	24	PCSE	VHTG133908202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	16	PCSE	VHTG133909202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	1	PCSE	VHTG133910202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2400	19	PCSE	VHTG133911202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:39:01	GB00BDCPN049	USD	$117.2700	65	UBSS	VHTG133901202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:40:15	GB00BDCPN049	USD	$117.2600	26	BAML	VHTG134646202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:41:10	GB00BDCPN049	USD	$117.2500	47	BAML	VHTG135072202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:42:58	GB00BDCPN049	USD	$117.2325	44	BAML	VHTG135973202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:42:58	GB00BDCPN049	USD	$117.2100	1	BATS	VHTG135972202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:42:58	GB00BDCPN049	USD	$117.2500	47	UBSS	VHTG135971202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:46:41	GB00BDCPN049	USD	$117.2750	5	UBSS	VHTG137691202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3350	40	IEXG	VHTG140201202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3400	100	IEXG	VHTG140197202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3200	1	NASD	VHTG140199202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3200	10	NASD	VHTG140200202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3400	100	UBSS	VHTG140196202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:27	GB00BDCPN049	USD	$117.3400	10	UBSS	VHTG140198202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:28	GB00BDCPN049	USD	$117.3300	1	IEXG	VHTG140202202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:34	GB00BDCPN049	USD	$117.3400	32	UBSS	VHTG140240202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:39	GB00BDCPN049	USD	$117.3400	1	UBSS	VHTG140296202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:50:42	GB00BDCPN049	USD	$117.3400	4	UBSS	VHTG140348202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:53:20	GB00BDCPN049	USD	$117.3900	22	CGXS	VHTG141665202611112E

Coca-Cola Europacific Partners PLC	12/11/2026	13:53:20	GB00BDCPN049	USD	$117.4000	196	UBSS	VHTG141664202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:53:25	GB00BDCPN049	USD	$117.3900	24	UBSS	VHTG141705202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:54:10	GB00BDCPN049	USD	$117.3850	8	UBSS	VHTG142109202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:54:19	GB00BDCPN049	USD	$117.3850	35	UBSS	VHTG142183202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:55:17	GB00BDCPN049	USD	$117.5050	43	XSTM	VHTG142553202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:42	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG143131202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:55	GB00BDCPN049	USD	$117.5800	2	UBSS	VHTG143214202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:57	GB00BDCPN049	USD	$117.5850	44	BAML	VHTG143228202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:56:57	GB00BDCPN049	USD	$117.5850	43	UBSS	VHTG143227202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:19	GB00BDCPN049	USD	$117.5850	1	UBSS	VHTG143881202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:53	GB00BDCPN049	USD	$117.5850	1	UBSS	VHTG144181202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:54	GB00BDCPN049	USD	$117.5850	42	UBSS	VHTG144196202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:58:54	GB00BDCPN049	USD	$117.5850	43	UBSS	VHTG144197202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	13:59:06	GB00BDCPN049	USD	$117.5800	46	BAML	VHTG144331202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:05	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG144867202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:08	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG144894202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:10	GB00BDCPN049	USD	$117.5800	1	UBSS	VHTG144907202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:16	GB00BDCPN049	USD	$117.5800	43	UBSS	VHTG144975202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:00:46	GB00BDCPN049	USD	$117.5700	44	BAML	VHTG145280202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:37	GB00BDCPN049	USD	$117.5500	5	UBSS	VHTG145707202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:37	GB00BDCPN049	USD	$117.5500	39	UBSS	VHTG145708202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:54	GB00BDCPN049	USD	$117.5100	20	NYSE	VHTG145841202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:01:59	GB00BDCPN049	USD	$117.4900	20	NYSE	VHTG145904202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:02:00	GB00BDCPN049	USD	$117.4900	60	NYSE	VHTG145906202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:04:49	GB00BDCPN049	USD	$117.5100	1	UBSS	VHTG147405202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:05:05	GB00BDCPN049	USD	$117.5100	43	BAML	VHTG147571202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:05:05	GB00BDCPN049	USD	$117.5100	36	UBSS	VHTG147570202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:55	GB00BDCPN049	USD	$117.5950	47	BAML	VHTG149537202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:55	GB00BDCPN049	USD	$117.5950	100	UBSS	VHTG149535202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:55	GB00BDCPN049	USD	$117.5950	35	UBSS	VHTG149536202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:08:58	GB00BDCPN049	USD	$117.5950	44	BAML	VHTG149562202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:09:16	GB00BDCPN049	USD	$117.5700	20	NYSE	VHTG149687202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:09:16	GB00BDCPN049	USD	$117.5700	20	NYSE	VHTG149688202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:09:46	GB00BDCPN049	USD	$117.5900	3	UBSS	VHTG149951202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:10:33	GB00BDCPN049	USD	$117.5900	44	UBSS	VHTG150432202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:11:02	GB00BDCPN049	USD	$117.5500	60	MEMX	VHTG150648202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:36	GB00BDCPN049	USD	$117.5200	4	UBSS	VHTG151356202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:39	GB00BDCPN049	USD	$117.5200	1	UBSS	VHTG151388202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:39	GB00BDCPN049	USD	$117.5200	6	UBSS	VHTG151390202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:40	GB00BDCPN049	USD	$117.5200	13	UBSS	VHTG151392202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:12:47	GB00BDCPN049	USD	$117.5200	1	UBSS	VHTG151460202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:13:00	GB00BDCPN049	USD	$117.5200	3	UBSS	VHTG151546202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:13:13	GB00BDCPN049	USD	$117.5250	44	UBSS	VHTG151666202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:12	GB00BDCPN049	USD	$117.5300	44	BAML	VHTG152646202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:12	GB00BDCPN049	USD	$117.5300	44	UBSS	VHTG152645202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:20	GB00BDCPN049	USD	$117.5000	21	UBSS	VHTG152692202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:30	GB00BDCPN049	USD	$117.5000	13	UBSS	VHTG152847202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:15:38	GB00BDCPN049	USD	$117.5000	4	UBSS	VHTG152899202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:03	GB00BDCPN049	USD	$117.5050	4	UBSS	VHTG153125202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:25	GB00BDCPN049	USD	$117.5050	3	UBSS	VHTG153261202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:45	GB00BDCPN049	USD	$117.5050	10	UBSS	VHTG153406202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:45	GB00BDCPN049	USD	$117.5050	5	UBSS	VHTG153407202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:45	GB00BDCPN049	USD	$117.5050	10	UBSS	VHTG153408202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:16:49	GB00BDCPN049	USD	$117.5050	4	UBSS	VHTG153444202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:17:58	GB00BDCPN049	USD	$117.5200	8	UBSS	VHTG153982202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:18:06	GB00BDCPN049	USD	$117.5250	4	UBSS	VHTG154057202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5400	40	MEMX	VHTG154858202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5200	20	NASD	VHTG154861202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5200	20	NASD	VHTG154862202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5300	40	UBSS	VHTG154859202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:36	GB00BDCPN049	USD	$117.5300	100	UBSS	VHTG154860202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.4800	80	NASD	VHTG154912202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	40	PCSE	VHTG154911202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	5	PCSE	VHTG154913202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	5	PCSE	VHTG154914202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	5	PCSE	VHTG154915202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	20	PCSE	VHTG154916202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5000	25	PCSE	VHTG154917202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5100	51	UBSS	VHTG154910202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:19:41	GB00BDCPN049	USD	$117.5100	90	UBSS	VHTG154918202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:23:05	GB00BDCPN049	USD	$117.5400	20	PCSE	VHTG156592202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158004202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158006202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158007202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158008202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158009202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158010202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158011202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4100	10	BATS	VHTG158012202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4800	20	BATS	VHTG157994202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4300	10	NASD	VHTG158003202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4300	70	NASD	VHTG158005202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	1	NASD	VHTG157997202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	20	NASD	VHTG157998202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	10	NASD	VHTG157999202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	8	NASD	VHTG158000202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	8	NASD	VHTG158001202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.4500	13	NASD	VHTG158002202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.5000	5	NASD	VHTG157995202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.5000	15	NASD	VHTG157996202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.3600	40	PCSE	VHTG158013202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:03	GB00BDCPN049	USD	$117.3900	100	UBSS	VHTG158014202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:28:31	GB00BDCPN049	USD	$117.4700	20	PCSE	VHTG159917202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:30:31	GB00BDCPN049	USD	$117.4500	12	PCSE	VHTG161052202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:32:57	GB00BDCPN049	USD	$117.4900	100	UBSS	VHTG162406202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:33:32	GB00BDCPN049	USD	$117.4400	40	NASD	VHTG162723202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:38:05	GB00BDCPN049	USD	$117.4500	4	UBSS	VHTG165434202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:38:34	GB00BDCPN049	USD	$117.4500	5	UBSS	VHTG165737202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:38:45	GB00BDCPN049	USD	$117.4500	50	UBSS	VHTG165826202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:40	GB00BDCPN049	USD	$117.4500	2	UBSS	VHTG166755202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4200	44	BAML	VHTG166806202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4500	98	IEXG	VHTG166803202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4000	20	PCSE	VHTG166805202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4500	98	UBSS	VHTG166802202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:40:44	GB00BDCPN049	USD	$117.4500	17	UBSS	VHTG166804202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:41:44	GB00BDCPN049	USD	$117.4400	40	NASD	VHTG167346202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:41:44	GB00BDCPN049	USD	$117.4500	27	UBSS	VHTG167345202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:42:03	GB00BDCPN049	USD	$117.3800	20	MEMX	VHTG167500202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:42:03	GB00BDCPN049	USD	$117.3500	20	PCSE	VHTG167501202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:42:53	GB00BDCPN049	USD	$117.3700	14	CGXS	VHTG167906202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:43	GB00BDCPN049	USD	$117.3200	140	NYSE	VHTG168405202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:43	GB00BDCPN049	USD	$117.3600	46	UBSS	VHTG168404202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:49	GB00BDCPN049	USD	$117.2800	100	UBSS	VHTG168457202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:43:50	GB00BDCPN049	USD	$117.2900	12	NASD	VHTG168513202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	2	IEXG	VHTG173582202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	98	IEXG	VHTG173583202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	5	IEXG	VHTG173584202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	2	IEXG	VHTG173585202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	2	IEXG	VHTG173586202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	100	IEXG	VHTG173587202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:34	GB00BDCPN049	USD	$117.0700	31	UBSS	VHTG173589202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:35	GB00BDCPN049	USD	$117.0700	15	UBSS	VHTG173596202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:53:58	GB00BDCPN049	USD	$117.0700	16	UBSS	VHTG173859202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:11	GB00BDCPN049	USD	$117.0650	1	UBSS	VHTG173994202611112E

Coca-Cola Europacific Partners PLC	12/11/2026	14:54:27	GB00BDCPN049	USD	$117.0650	1	UBSS	VHTG174120202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:31	GB00BDCPN049	USD	$117.0650	1	UBSS	VHTG174150202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:39	GB00BDCPN049	USD	$117.0650	115	UBSS	VHTG174203202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	14:54:39	GB00BDCPN049	USD	$117.0650	87	UBSS	VHTG174204202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:41	GB00BDCPN049	USD	$117.0500	100	BAML	VHTG179687202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:45	GB00BDCPN049	USD	$117.0500	100	BAML	VHTG179738202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	60	BAML	VHTG179788202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0350	10	IEXG	VHTG179793202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0400	100	IEXG	VHTG179792202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0400	5	IEXG	VHTG179794202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0400	70	IEXG	VHTG179795202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	100	IEXG	VHTG179790202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	100	MSCO	VHTG179789202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:04:49	GB00BDCPN049	USD	$117.0500	100	MSCO	VHTG179791202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:05:26	GB00BDCPN049	USD	$117.0300	43	IEXG	VHTG180138202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:06:34	GB00BDCPN049	USD	$117.0300	48	UBSS	VHTG181115202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.0600	120	NASD	VHTG182578202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1000	22	UBSS	VHTG182572202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1100	100	UBSS	VHTG182571202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1100	2	UBSS	VHTG182576202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1100	41	UBSS	VHTG182577202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:16	GB00BDCPN049	USD	$117.1350	100	UBSS	VHTG182570202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:17	GB00BDCPN049	USD	$117.0400	100	NYSE	VHTG182579202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:17	GB00BDCPN049	USD	$117.0200	60	PCSE	VHTG182580202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:09:48	GB00BDCPN049	USD	$117.0000	1	NASD	VHTG182833202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:13:10	GB00BDCPN049	USD	$117.0350	1	UBSS	VHTG184452202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:13:17	GB00BDCPN049	USD	$117.0350	46	UBSS	VHTG184518202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:15:56	GB00BDCPN049	USD	$117.1000	125	UBSS	VHTG185910202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	4	IEXG	VHTG186636202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	4	IEXG	VHTG186637202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	100	IEXG	VHTG186639202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	100	UBSS	VHTG186638202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:17:23	GB00BDCPN049	USD	$117.1100	56	UBSS	VHTG186640202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:40	GB00BDCPN049	USD	$117.0800	43	UBSS	VHTG187381202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:41	GB00BDCPN049	USD	$117.0750	28	UBSS	VHTG187385202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:42	GB00BDCPN049	USD	$117.0700	21	UBSS	VHTG187403202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:47	GB00BDCPN049	USD	$117.0600	12	NYSE	VHTG187431202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:47	GB00BDCPN049	USD	$117.0600	7	NYSE	VHTG187432202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:56	GB00BDCPN049	USD	$117.0400	20	NYSE	VHTG187528202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:56	GB00BDCPN049	USD	$117.0400	20	NYSE	VHTG187529202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:18:56	GB00BDCPN049	USD	$117.0500	29	UBSS	VHTG187527202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:27	GB00BDCPN049	USD	$117.0400	5	IEXG	VHTG189769202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:27	GB00BDCPN049	USD	$117.0400	74	UBSS	VHTG189768202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0300	90	UBSS	VHTG189914202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0400	100	UBSS	VHTG189913202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0400	20	UBSS	VHTG189915202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:44	GB00BDCPN049	USD	$117.0400	16	UBSS	VHTG189916202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:22:50	GB00BDCPN049	USD	$117.0300	47	IEXG	VHTG189967202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$116.9900	40	BATS	VHTG190282202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$117.0000	100	MSCO	VHTG190280202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$117.0050	30	UBSS	VHTG190279202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:20	GB00BDCPN049	USD	$117.0050	16	UBSS	VHTG190281202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:22	GB00BDCPN049	USD	$116.9700	64	NASD	VHTG190301202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:23:22	GB00BDCPN049	USD	$116.9700	16	NASD	VHTG190302202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:25:36	GB00BDCPN049	USD	$117.0100	40	NASD	VHTG191854202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:29:34	GB00BDCPN049	USD	$117.0050	45	IEXG	VHTG194900202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$117.0050	9	INCR	VHTG195556202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$116.9900	100	UBSS	VHTG195569202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$117.0000	85	UBSS	VHTG195557202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:00	GB00BDCPN049	USD	$117.0000	15	UBSS	VHTG195558202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:18	GB00BDCPN049	USD	$117.0900	100	UBSS	VHTG195860202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:18	GB00BDCPN049	USD	$117.0900	100	UBSS	VHTG195861202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:18	GB00BDCPN049	USD	$117.0900	30	UBSS	VHTG195862202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:20	GB00BDCPN049	USD	$117.0700	20	PCSE	VHTG195907202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:20	GB00BDCPN049	USD	$117.0700	20	PCSE	VHTG195908202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:30:20	GB00BDCPN049	USD	$117.0700	20	PCSE	VHTG195909202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:02	GB00BDCPN049	USD	$117.0550	33	UBSS	VHTG196525202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:20	GB00BDCPN049	USD	$117.0600	5	UBSS	VHTG196758202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:29	GB00BDCPN049	USD	$117.0600	39	UBSS	VHTG196872202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:35	GB00BDCPN049	USD	$117.0400	20	NASD	VHTG196937202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:35	GB00BDCPN049	USD	$117.0400	20	NASD	VHTG196938202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:35	GB00BDCPN049	USD	$117.0400	20	NASD	VHTG196939202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:31:49	GB00BDCPN049	USD	$117.0200	42	NASD	VHTG197145202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:32:14	GB00BDCPN049	USD	$117.0200	18	NASD	VHTG197459202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:33:54	GB00BDCPN049	USD	$117.0400	103	UBSS	VHTG198772202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:35:00	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG199813202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:10	GB00BDCPN049	USD	$117.0350	2	UBSS	VHTG200718202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	48	BAML	VHTG200887202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	43	IEXG	VHTG200884202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	100	UBSS	VHTG200883202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	100	UBSS	VHTG200885202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:36:22	GB00BDCPN049	USD	$117.0300	129	UBSS	VHTG200886202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:32	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG201801202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:48	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG201947202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:48	GB00BDCPN049	USD	$117.0300	2	UBSS	VHTG201950202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:49	GB00BDCPN049	USD	$117.0300	5	UBSS	VHTG201982202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:50	GB00BDCPN049	USD	$117.0300	1	UBSS	VHTG201985202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:57	GB00BDCPN049	USD	$117.0300	34	UBSS	VHTG202047202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:57	GB00BDCPN049	USD	$117.0300	88	UBSS	VHTG202048202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:03	GB00BDCPN049	USD	$117.0300	5	UBSS	VHTG202124202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:08	GB00BDCPN049	USD	$117.0300	38	UBSS	VHTG202169202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:14	GB00BDCPN049	USD	$117.0200	50	UBSS	VHTG202283202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:38:27	GB00BDCPN049	USD	$117.0000	99	UBSS	VHTG202455202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:39:35	GB00BDCPN049	USD	$116.9800	1	UBSS	VHTG203345202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:39:48	GB00BDCPN049	USD	$116.9700	1	UBSS	VHTG203470202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:41:06	GB00BDCPN049	USD	$117.0600	1	UBSS	VHTG204275202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:41:45	GB00BDCPN049	USD	$117.0700	14	INCR	VHTG204607202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:42:40	GB00BDCPN049	USD	$117.1300	1	BATS	VHTG205034202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:12	GB00BDCPN049	USD	$117.1200	100	MSCO	VHTG205375202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:12	GB00BDCPN049	USD	$117.1200	100	MSCO	VHTG205376202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:12	GB00BDCPN049	USD	$117.1200	100	UBSS	VHTG205374202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:57	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG205826202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:58	GB00BDCPN049	USD	$117.1450	1	IEXG	VHTG205831202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205852202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205853202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205855202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	10	IEXG	VHTG205856202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	IEXG	VHTG205857202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:59	GB00BDCPN049	USD	$117.1450	2	UBSS	VHTG205854202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:14	GB00BDCPN049	USD	$117.1400	100	UBSS	VHTG205991202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:17	GB00BDCPN049	USD	$117.1200	1	UBSS	VHTG206019202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:21	GB00BDCPN049	USD	$117.1200	5	UBSS	VHTG206054202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:31	GB00BDCPN049	USD	$117.1300	59	BAML	VHTG206124202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:31	GB00BDCPN049	USD	$117.1100	60	NYSE	VHTG206129202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:31	GB00BDCPN049	USD	$117.1300	187	UBSS	VHTG206123202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:39	GB00BDCPN049	USD	$117.0800	52	TXSE	VHTG206223202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:25	GB00BDCPN049	USD	$117.0300	60	PCSE	VHTG206750202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:53	GB00BDCPN049	USD	$117.0300	23	UBSS	VHTG207079202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	3	NASD	VHTG207097202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	3	NASD	VHTG207098202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	40	NASD	VHTG207099202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	3	NASD	VHTG207100202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:45:56	GB00BDCPN049	USD	$116.9800	31	NASD	VHTG207101202611112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:46:41	GB00BDCPN049	USD	$116.9500	1	NASD	VHTG207517202611112E

Coca-Cola Europacific Partners PLC	12/11/2026	15:46:50	GB00BDCPN049	USD	$116.9500	19	NASD	VHTG20763620261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:46:53	GB00BDCPN049	USD	$116.9400	1	UBSS	VHTG20767420261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:25	GB00BDCPN049	USD	$116.9600	36	UBSS	VHTG20793120261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:25	GB00BDCPN049	USD	$116.9600	17	UBSS	VHTG20793220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:25	GB00BDCPN049	USD	$116.9600	48	UBSS	VHTG20793320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:34	GB00BDCPN049	USD	$116.9600	43	UBSS	VHTG20803520261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:45	GB00BDCPN049	USD	$116.9600	1	UBSS	VHTG20814720261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:58	GB00BDCPN049	USD	$116.9500	1	UBSS	VHTG20832220261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:58	GB00BDCPN049	USD	$116.9500	69	UBSS	VHTG20832320261112E
Coca-Cola Europacific Partners PLC	12/11/2026	15:48:26	GB00BDCPN049	USD	$116.9600	42	UBSS	VHTG20856820261112E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:05	GB00BDCPN049	USD	$117.9400	20	UBSS	VHTG8960202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:05	GB00BDCPN049	USD	$117.9400	20	UBSS	VHTG8961202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:05	GB00BDCPN049	USD	$117.9400	7	UBSS	VHTG8962202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:22	GB00BDCPN049	USD	$118.1550	3	UBSS	VHTG8989202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:25	GB00BDCPN049	USD	$118.1200	45	UBSS	VHTG8990202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:33	GB00BDCPN049	USD	$118.1100	5	IEXG	VHTG9016202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:33	GB00BDCPN049	USD	$118.1100	50	IEXG	VHTG9017202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:33	GB00BDCPN049	USD	$118.1100	7	IEXG	VHTG9018202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:46	GB00BDCPN049	USD	$118.0450	20	IEXG	VHTG9080202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:46	GB00BDCPN049	USD	$118.0450	27	IEXG	VHTG9081202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:00	GB00BDCPN049	USD	$118.0100	9	MEMX	VHTG9152202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:00	GB00BDCPN049	USD	$117.9600	20	NYSE	VHTG9150202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:00	GB00BDCPN049	USD	$117.9600	20	NYSE	VHTG9151202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:02	GB00BDCPN049	USD	$117.9600	4	UBSS	VHTG9157202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:31:12	GB00BDCPN049	USD	$117.9250	47	IEXG	VHTG9205202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:11	GB00BDCPN049	USD	$118.0100	77	UBSS	VHTG9576202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:11	GB00BDCPN049	USD	$118.0100	85	UBSS	VHTG9577202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:11	GB00BDCPN049	USD	$118.0100	6	UBSS	VHTG9580202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:20	GB00BDCPN049	USD	$118.0200	20	PCSE	VHTG9634202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:20	GB00BDCPN049	USD	$118.0300	20	UBSS	VHTG9632202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:20	GB00BDCPN049	USD	$118.0300	20	UBSS	VHTG9633202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:27	GB00BDCPN049	USD	$117.9700	58	IEXG	VHTG9692202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:27	GB00BDCPN049	USD	$117.9600	40	MEMX	VHTG9693202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:41	GB00BDCPN049	USD	$118.0100	14	IEXG	VHTG9753202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:32:56	GB00BDCPN049	USD	$118.0050	56	IEXG	VHTG9848202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$117.9200	20	MEMX	VHTG1080720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$118.0900	40	MEMX	VHTG1081020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$117.9950	144	UBSS	VHTG1080920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$118.0000	20	UBSS	VHTG1080820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:33:46	GB00BDCPN049	USD	$118.0900	100	UBSS	VHTG1081120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5700	20	IEXG	VHTG1272220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	IEXG	VHTG1271920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	IEXG	VHTG1272520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1271820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:34	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG1272420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6700	100	IEXG	VHTG1284420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6600	4	UBSS	VHTG1284220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6700	100	UBSS	VHTG1284320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:54	GB00BDCPN049	USD	$118.6700	1	UBSS	VHTG1284520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:36:59	GB00BDCPN049	USD	$118.6300	20	BATS	VHTG1285620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:18	GB00BDCPN049	USD	$118.6150	14	UBSS	VHTG1289720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4300	128	JPMX	VHTG1293420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4100	40	MEMX	VHTG1294020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.5400	20	MEMX	VHTG1293220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.5400	20	MEMX	VHTG1293320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4500	9	NASD	VHTG1293520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4500	20	NASD	VHTG1293820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4500	31	NASD	VHTG1293920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4900	20	NYSE	VHTG1293620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:37:22	GB00BDCPN049	USD	$118.4900	20	NYSE	VHTG1293720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:38:03	GB00BDCPN049	USD	$118.4500	20	BATS	VHTG1309120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:38:05	GB00BDCPN049	USD	$118.3900	20	NYSE	VHTG1309520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:38:57	GB00BDCPN049	USD	$118.3400	80	NYSE	VHTG1328820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:00	GB00BDCPN049	USD	$118.2800	20	NASD	VHTG1331220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:00	GB00BDCPN049	USD	$118.2800	20	NASD	VHTG1331320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:18	GB00BDCPN049	USD	$118.2300	60	MEMX	VHTG1342620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:18	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG1342420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:39:18	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG1342520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:40:26	GB00BDCPN049	USD	$118.3600	20	PCSE	VHTG1385120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:40:53	GB00BDCPN049	USD	$118.3600	20	BATS	VHTG1401620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:40:53	GB00BDCPN049	USD	$118.3600	20	BATS	VHTG1402120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:41:14	GB00BDCPN049	USD	$118.3200	20	MEMX	VHTG1415420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:41:14	GB00BDCPN049	USD	$118.3100	100	UBSS	VHTG1415520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:41:29	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG1420220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:42:57	GB00BDCPN049	USD	$118.4500	2	UBSS	VHTG1451520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:19	GB00BDCPN049	USD	$118.5500	12	BAML	VHTG1466320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:19	GB00BDCPN049	USD	$118.5500	23	XSTM	VHTG1466420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:36	GB00BDCPN049	USD	$118.5500	40	IEXG	VHTG1472220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:49	GB00BDCPN049	USD	$118.5450	13	BAML	VHTG1477520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:43:49	GB00BDCPN049	USD	$118.5450	8	XSTM	VHTG1477620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1521620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:03	GB00BDCPN049	USD	$118.6000	2	UBSS	VHTG1521720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:11	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1526220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:11	GB00BDCPN049	USD	$118.6000	20	UBSS	VHTG1526320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:11	GB00BDCPN049	USD	$118.6000	4	UBSS	VHTG1526420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:42	GB00BDCPN049	USD	$118.5500	49	UBSS	VHTG1556520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:45:50	GB00BDCPN049	USD	$118.4800	110	JPMX	VHTG1562520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:01	GB00BDCPN049	USD	$118.4900	40	MEMX	VHTG1569620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:13	GB00BDCPN049	USD	$118.4200	20	NYSE	VHTG1576920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:39	GB00BDCPN049	USD	$118.3800	30	MEMX	VHTG1595920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:39	GB00BDCPN049	USD	$118.3800	10	MEMX	VHTG1596020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:44	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG1598620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:46:44	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG1598720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:47:58	GB00BDCPN049	USD	$118.3600	20	UBSS	VHTG1628620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:47:58	GB00BDCPN049	USD	$118.3600	15	UBSS	VHTG1628720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:23	GB00BDCPN049	USD	$118.5800	10	JPMX	VHTG1696720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:23	GB00BDCPN049	USD	$118.6200	50	UBSS	VHTG1696520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:23	GB00BDCPN049	USD	$118.6200	150	UBSS	VHTG1696620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:50:47	GB00BDCPN049	USD	$118.6300	44	UBSS	VHTG1712520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	14	UBSS	VHTG1743820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1743920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	20	UBSS	VHTG1744020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:51:22	GB00BDCPN049	USD	$118.6300	7	UBSS	VHTG1744120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1758620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:09	GB00BDCPN049	USD	$118.5900	2	UBSS	VHTG1758720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:39	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG1787020261113E

Coca-Cola Europacific Partners PLC	13/11/2026	09:52:39	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG17871202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:52:39	GB00BDCPN049	USD	$118.5900	13	UBSS	VHTG17872202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:03	GB00BDCPN049	USD	$118.5800	14	BAML	VHTG17918202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:03	GB00BDCPN049	USD	$118.5800	36	IEXG	VHTG17919202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:31	GB00BDCPN049	USD	$118.5800	8	IEXG	VHTG18058202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:37	GB00BDCPN049	USD	$118.5800	7	UBSS	VHTG18094202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:54	GB00BDCPN049	USD	$118.5750	20	UBSS	VHTG18192202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:54	GB00BDCPN049	USD	$118.5750	17	UBSS	VHTG18193202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:58	GB00BDCPN049	USD	$118.5750	20	UBSS	VHTG18233202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:58	GB00BDCPN049	USD	$118.5750	20	UBSS	VHTG18234202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:53:58	GB00BDCPN049	USD	$118.5750	10	UBSS	VHTG18235202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:10	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG18309202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:10	GB00BDCPN049	USD	$118.4900	60	MEMX	VHTG18310202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4200	20	NASD	VHTG18486202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4200	20	NASD	VHTG18488202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4200	20	NASD	VHTG18489202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:49	GB00BDCPN049	USD	$118.4350	9	UBSS	VHTG18487202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:54:51	GB00BDCPN049	USD	$118.4200	5	NASD	VHTG18502202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:55:40	GB00BDCPN049	USD	$118.5800	26	UBSS	VHTG18661202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:25	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG18777202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:25	GB00BDCPN049	USD	$118.5800	20	UBSS	VHTG18778202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:25	GB00BDCPN049	USD	$118.5800	12	UBSS	VHTG18779202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:38	GB00BDCPN049	USD	$118.5400	20	PCSE	VHTG18822202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:38	GB00BDCPN049	USD	$118.5400	20	PCSE	VHTG18823202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:56:40	GB00BDCPN049	USD	$118.5100	40	NASD	VHTG18836202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:05	GB00BDCPN049	USD	$118.5050	14	UBSS	VHTG18931202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:32	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG19059202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:32	GB00BDCPN049	USD	$118.5000	20	UBSS	VHTG19060202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:57:32	GB00BDCPN049	USD	$118.5000	11	UBSS	VHTG19061202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19554202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19555202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19556202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19557202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19558202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19559202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	20	UBSS	VHTG19560202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:10	GB00BDCPN049	USD	$118.5900	12	UBSS	VHTG19561202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:17	GB00BDCPN049	USD	$118.5600	47	IEXG	VHTG19583202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	09:59:17	GB00BDCPN049	USD	$118.5800	39	UBSS	VHTG19584202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:01	GB00BDCPN049	USD	$118.5200	20	PCSE	VHTG19755202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:01	GB00BDCPN049	USD	$118.5200	20	PCSE	VHTG19756202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:01	GB00BDCPN049	USD	$118.5400	19	UBSS	VHTG19752202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:17	GB00BDCPN049	USD	$118.6400	6	UBSS	VHTG19841202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:35	GB00BDCPN049	USD	$118.7300	3	NASD	VHTG19935202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:35	GB00BDCPN049	USD	$118.7300	20	NASD	VHTG19936202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:36	GB00BDCPN049	USD	$118.7300	1	NASD	VHTG19943202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:36	GB00BDCPN049	USD	$118.7300	16	NASD	VHTG19944202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:00:51	GB00BDCPN049	USD	$118.7100	14	UBSS	VHTG19986202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6600	20	BATS	VHTG20024202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6600	20	BATS	VHTG20025202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6200	40	NASD	VHTG20028202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:03	GB00BDCPN049	USD	$118.6900	40	TXSE	VHTG20027202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:29	GB00BDCPN049	USD	$118.5900	40	EPRL	VHTG20138202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20147202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20148202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20149202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:32	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG20150202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:37	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20185202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:37	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20186202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:37	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20187202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:41	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20212202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:01:41	GB00BDCPN049	USD	$118.5200	20	NYSE	VHTG20213202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:19	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20910202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20927202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20928202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20929202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:21	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG20930202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:40	GB00BDCPN049	USD	$118.4600	1	NASD	VHTG21080202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:03:40	GB00BDCPN049	USD	$118.4600	39	NASD	VHTG21081202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:04:54	GB00BDCPN049	USD	$118.5900	115	JPMX	VHTG21630202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:02	GB00BDCPN049	USD	$118.5400	40	MEMX	VHTG21671202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:13	GB00BDCPN049	USD	$118.4800	20	IEXG	VHTG21735202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:13	GB00BDCPN049	USD	$118.4800	20	IEXG	VHTG21736202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:17	GB00BDCPN049	USD	$118.4500	20	PCSE	VHTG21757202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:17	GB00BDCPN049	USD	$118.4500	20	PCSE	VHTG21758202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:34	GB00BDCPN049	USD	$118.3800	20	NYSE	VHTG21804202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.3500	20	BATS	VHTG21824202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.3500	20	BATS	VHTG21826202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.3500	20	BATS	VHTG21827202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:05:39	GB00BDCPN049	USD	$118.4200	40	EPRL	VHTG21825202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:44	GB00BDCPN049	USD	$118.2900	20	IEXG	VHTG22151202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:47	GB00BDCPN049	USD	$118.2300	1	NASD	VHTG22171202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:54	GB00BDCPN049	USD	$118.2300	12	NASD	VHTG22220202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:54	GB00BDCPN049	USD	$118.2300	7	NASD	VHTG22221202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:07	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG22267202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:07	GB00BDCPN049	USD	$118.1700	20	NASD	VHTG22268202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:12	GB00BDCPN049	USD	$118.1400	20	NASD	VHTG22285202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:07:12	GB00BDCPN049	USD	$118.1400	20	NASD	VHTG22286202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:05	GB00BDCPN049	USD	$118.1500	12	NASD	VHTG22693202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:09	GB00BDCPN049	USD	$118.1900	20	NASD	VHTG22716202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:09	GB00BDCPN049	USD	$118.1900	3	NASD	VHTG22717202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:09:46	GB00BDCPN049	USD	$118.1900	17	NASD	VHTG22950202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:10:28	GB00BDCPN049	USD	$118.2400	185	JPMX	VHTG23245202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:10:54	GB00BDCPN049	USD	$118.2100	20	PCSE	VHTG23419202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:10:54	GB00BDCPN049	USD	$118.2100	20	PCSE	VHTG23420202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:11:16	GB00BDCPN049	USD	$118.1800	20	NASD	VHTG23581202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:11:16	GB00BDCPN049	USD	$118.1800	20	NASD	VHTG23582202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:11:57	GB00BDCPN049	USD	$118.2000	20	MEMX	VHTG23822202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1500	12	NASD	VHTG23844202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1500	8	NASD	VHTG23845202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1500	8	NASD	VHTG23846202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	12	NYSE	VHTG23854202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	20	NYSE	VHTG23855202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	8	NYSE	VHTG23856202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	12	NYSE	VHTG23857202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:01	GB00BDCPN049	USD	$118.1200	8	NYSE	VHTG23858202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:02	GB00BDCPN049	USD	$118.0900	20	PCSE	VHTG23859202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:23	GB00BDCPN049	USD	$118.0900	20	PCSE	VHTG23996202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:23	GB00BDCPN049	USD	$118.0900	20	PCSE	VHTG23997202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:12:29	GB00BDCPN049	USD	$118.1000	168	UBSS	VHTG24021202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:13:25	GB00BDCPN049	USD	$118.1400	6	UBSS	VHTG24421202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:13:31	GB00BDCPN049	USD	$118.1300	6	UBSS	VHTG24456202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:13:31	GB00BDCPN049	USD	$118.1300	1	UBSS	VHTG24457202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:14:26	GB00BDCPN049	USD	$118.1600	8	NASD	VHTG24789202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:14:26	GB00BDCPN049	USD	$118.1600	12	NASD	VHTG24790202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:14:26	GB00BDCPN049	USD	$118.1600	60	UBSS	VHTG24788202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:15:20	GB00BDCPN049	USD	$118.0500	120	UBSS	VHTG25184202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:17:08	GB00BDCPN049	USD	$117.9300	20	BATS	VHTG25955202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:18:20	GB00BDCPN049	USD	$118.0400	6	UBSS	VHTG26403202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:19:34	GB00BDCPN049	USD	$118.1400	5	UBSS	VHTG26917202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:19:54	GB00BDCPN049	USD	$118.1700	44	UBSS	VHTG27043202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:19:58	GB00BDCPN049	USD	$118.1600	184	JPMX	VHTG27080202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:20:14	GB00BDCPN049	USD	$118.2400	39	NASD	VHTG27279202611113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:20:14	GB00BDCPN049	USD	$118.2400	1	NASD	VHTG27280202611113E

Coca-Cola Europacific Partners PLC	13/11/2026	10:22:20	GB00BDCPN049	USD	$118.3000	60	PCSE	VHTG2808520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:23:34	GB00BDCPN049	USD	$118.3700	46	BAML	VHTG2855520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:23:34	GB00BDCPN049	USD	$118.3700	30	UBSS	VHTG2855420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:23:41	GB00BDCPN049	USD	$118.2800	61	JPMX	VHTG2868420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:05	GB00BDCPN049	USD	$118.2800	9	NYSE	VHTG2880520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	21	BAML	VHTG2917520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG2917620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	20	UBSS	VHTG2917720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:24:54	GB00BDCPN049	USD	$118.2300	6	UBSS	VHTG2917820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:27	GB00BDCPN049	USD	$118.2300	54	BAML	VHTG2935820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	20	NASD	VHTG2936020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	5	NASD	VHTG2936120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	5	NASD	VHTG2936220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:30	GB00BDCPN049	USD	$118.2000	10	NASD	VHTG2936320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:25:33	GB00BDCPN049	USD	$118.1600	20	NYSE	VHTG2937720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:26:25	GB00BDCPN049	USD	$118.4100	20	UBSS	VHTG2978820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:26:25	GB00BDCPN049	USD	$118.4100	9	UBSS	VHTG2978920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:26:55	GB00BDCPN049	USD	$118.4000	48	BAML	VHTG2993720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3400	16	BATS	VHTG3001220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3400	30	BATS	VHTG3001320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3400	4	BATS	VHTG3001420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3200	132	JPMX	VHTG3001520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:27:11	GB00BDCPN049	USD	$118.3200	2	UBSS	VHTG3001620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	6	MEMX	VHTG3057320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG3057420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	20	MEMX	VHTG3057520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:28:41	GB00BDCPN049	USD	$118.2800	14	MEMX	VHTG3057820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:29:58	GB00BDCPN049	USD	$118.2550	20	UBSS	VHTG3156220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:29:58	GB00BDCPN049	USD	$118.2550	4	UBSS	VHTG3156320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG3161620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG3161720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	20	BATS	VHTG3161820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:30:07	GB00BDCPN049	USD	$118.2000	100	MSCO	VHTG3161520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:01	GB00BDCPN049	USD	$118.5250	32	UBSS	VHTG3225520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:19	GB00BDCPN049	USD	$118.5200	44	IEXG	VHTG3233520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	10	NYSE	VHTG3268620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	10	NYSE	VHTG3268720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	10	NYSE	VHTG3268820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.4900	20	NYSE	VHTG3268920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.5000	4	UBSS	VHTG3268420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:32:53	GB00BDCPN049	USD	$118.5000	40	UBSS	VHTG3268520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:33:35	GB00BDCPN049	USD	$118.5100	100	UBSS	VHTG3295820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:33:35	GB00BDCPN049	USD	$118.5100	22	UBSS	VHTG3295920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:34:43	GB00BDCPN049	USD	$118.5800	6	UBSS	VHTG3375320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:11	GB00BDCPN049	USD	$118.5800	44	UBSS	VHTG3392120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.5300	100	BATS	VHTG3412220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.5600	60	NASD	VHTG3412120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.5300	25	UBSS	VHTG3412320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:35:53	GB00BDCPN049	USD	$118.6350	45	UBSS	VHTG3411920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:37:21	GB00BDCPN049	USD	$118.6100	20	UBSS	VHTG3465620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:37:52	GB00BDCPN049	USD	$118.5800	38	JPMX	VHTG3478420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:37:53	GB00BDCPN049	USD	$118.5500	2	NASD	VHTG3479020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:38:39	GB00BDCPN049	USD	$118.6800	2	UBSS	VHTG3518120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:38:40	GB00BDCPN049	USD	$118.6900	22	UBSS	VHTG3518720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:12	GB00BDCPN049	USD	$118.6800	54	UBSS	VHTG3565420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:18	GB00BDCPN049	USD	$118.6400	60	EPRL	VHTG3570620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:18	GB00BDCPN049	USD	$118.6400	25	UBSS	VHTG3570520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:39:58	GB00BDCPN049	USD	$118.6000	60	MEMX	VHTG3596220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:25	GB00BDCPN049	USD	$118.5500	1	NASD	VHTG3613020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:25	GB00BDCPN049	USD	$118.5500	20	NASD	VHTG3613120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:26	GB00BDCPN049	USD	$118.5500	17	NASD	VHTG3614020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:27	GB00BDCPN049	USD	$118.5200	20	NASD	VHTG3614920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:40:29	GB00BDCPN049	USD	$118.5200	20	NASD	VHTG3616420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:41:41	GB00BDCPN049	USD	$118.5400	60	MEMX	VHTG3654320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:04	GB00BDCPN049	USD	$118.4900	20	NASD	VHTG3670820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:04	GB00BDCPN049	USD	$118.4900	20	NASD	VHTG3670920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:06	GB00BDCPN049	USD	$118.4900	18	NASD	VHTG3674320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:08	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3675020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:08	GB00BDCPN049	USD	$118.4900	2	NASD	VHTG3674920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:09	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3676220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:09	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3676320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:09	GB00BDCPN049	USD	$118.4600	20	NASD	VHTG3676420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:42:15	GB00BDCPN049	USD	$118.4600	10	NASD	VHTG3680220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:43:17	GB00BDCPN049	USD	$118.4100	25	UBSS	VHTG3716320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:43:42	GB00BDCPN049	USD	$118.4000	3	UBSS	VHTG3729220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG3775820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:02	GB00BDCPN049	USD	$118.4000	1	UBSS	VHTG3775920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:05	GB00BDCPN049	USD	$118.3500	22	UBSS	VHTG3777720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:06	GB00BDCPN049	USD	$118.3700	80	MEMX	VHTG3778320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:06	GB00BDCPN049	USD	$118.3500	60	UBSS	VHTG3778420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:08	GB00BDCPN049	USD	$118.3300	100	MEMX	VHTG3779220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:42	GB00BDCPN049	USD	$118.3500	20	UBSS	VHTG3803420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:45:53	GB00BDCPN049	USD	$118.3300	20	NASD	VHTG3808920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:15	GB00BDCPN049	USD	$118.6150	48	BAML	VHTG3950620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:15	GB00BDCPN049	USD	$118.6150	29	UBSS	VHTG3950520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:46	GB00BDCPN049	USD	$118.6100	20	UBSS	VHTG3969820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:46	GB00BDCPN049	USD	$118.6100	20	UBSS	VHTG3969920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:49:46	GB00BDCPN049	USD	$118.6100	12	UBSS	VHTG3970020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	19	INCR	VHTG3987620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	81	INCR	VHTG3987720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	7	UBSS	VHTG3987520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:02	GB00BDCPN049	USD	$118.5700	121	UBSS	VHTG3987820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	17	EPRL	VHTG3989820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	3	EPRL	VHTG3989920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	17	EPRL	VHTG3990020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	20	EPRL	VHTG3990120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5600	3	EPRL	VHTG3990220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5300	20	MEMX	VHTG3990720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:50:08	GB00BDCPN049	USD	$118.5300	20	MEMX	VHTG3990820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:34	GB00BDCPN049	USD	$118.5000	24	UBSS	VHTG4048020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:53	GB00BDCPN049	USD	$118.5000	17	UBSS	VHTG4090820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:56	GB00BDCPN049	USD	$118.5000	40	NYSE	VHTG4093420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:51:56	GB00BDCPN049	USD	$118.5000	60	UBSS	VHTG4093320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:52:01	GB00BDCPN049	USD	$118.4700	20	PCSE	VHTG4095820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:52:04	GB00BDCPN049	USD	$118.4500	56	UBSS	VHTG4097120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:52:04	GB00BDCPN049	USD	$118.4500	52	UBSS	VHTG4097220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:53:06	GB00BDCPN049	USD	$118.4300	106	UBSS	VHTG4166220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:54:55	GB00BDCPN049	USD	$118.5300	20	MEMX	VHTG4281020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:54:55	GB00BDCPN049	USD	$118.4900	82	UBSS	VHTG4281120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:54:55	GB00BDCPN049	USD	$118.5300	35	UBSS	VHTG4280920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:56:18	GB00BDCPN049	USD	$118.3800	29	UBSS	VHTG4398720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:56:22	GB00BDCPN049	USD	$118.3800	3	UBSS	VHTG4400620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:17	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG4431420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:22	GB00BDCPN049	USD	$118.3100	20	TXSE	VHTG4467020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:22	GB00BDCPN049	USD	$118.3200	22	UBSS	VHTG4466920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:53	GB00BDCPN049	USD	$118.3100	20	NASD	VHTG4483020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:58:53	GB00BDCPN049	USD	$118.3100	20	NASD	VHTG4483120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:59:20	GB00BDCPN049	USD	$118.2800	20	NYSE	VHTG4493720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	10:59:20	GB00BDCPN049	USD	$118.2800	20	NYSE	VHTG4493820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:00:14	GB00BDCPN049	USD	$118.2800	40	BATS	VHTG4531520261113E

Coca-Cola Europacific Partners PLC	13/11/2026	11:00:14	GB00BDCPN049	USD	$118.2800	30	UBSS	VHTG4531420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:00:26	GB00BDCPN049	USD	$118.2500	20	PCSE	VHTG4537720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:01:43	GB00BDCPN049	USD	$118.2600	100	UBSS	VHTG4583720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:02:14	GB00BDCPN049	USD	$118.2900	40	MEMX	VHTG4599420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:03:28	GB00BDCPN049	USD	$118.3700	5	UBSS	VHTG4639220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:04:40	GB00BDCPN049	USD	$118.4500	1	UBSS	VHTG4680020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:04:44	GB00BDCPN049	USD	$118.4450	100	UBSS	VHTG4681120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:36	GB00BDCPN049	USD	$118.4400	20	UBSS	VHTG4715320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:36	GB00BDCPN049	USD	$118.4400	28	UBSS	VHTG4715420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:42	GB00BDCPN049	USD	$118.4050	1	UBSS	VHTG4720420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:05:43	GB00BDCPN049	USD	$118.4050	46	UBSS	VHTG4721120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:06:34	GB00BDCPN049	USD	$118.4550	9	UBSS	VHTG4751620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:06:45	GB00BDCPN049	USD	$118.4500	44	BAML	VHTG4757220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:06:45	GB00BDCPN049	USD	$118.4500	38	UBSS	VHTG4757120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:01	GB00BDCPN049	USD	$118.4400	20	IEXG	VHTG4780620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:01	GB00BDCPN049	USD	$118.4400	20	IEXG	VHTG4780720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:01	GB00BDCPN049	USD	$118.4400	20	IEXG	VHTG4780820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:07	GB00BDCPN049	USD	$118.4100	60	MEMX	VHTG4790720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:33	GB00BDCPN049	USD	$118.3800	60	MEMX	VHTG4814120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:07:33	GB00BDCPN049	USD	$118.3800	102	UBSS	VHTG4814220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:06	GB00BDCPN049	USD	$118.3600	12	UBSS	VHTG5019620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5068520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:10:48	GB00BDCPN049	USD	$118.3800	4	UBSS	VHTG5068620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:16	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG5103420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:16	GB00BDCPN049	USD	$118.4000	20	UBSS	VHTG5103520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:16	GB00BDCPN049	USD	$118.4000	7	UBSS	VHTG5103620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:11:47	GB00BDCPN049	USD	$118.4000	53	UBSS	VHTG5154020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:12:26	GB00BDCPN049	USD	$118.3200	11	IEXG	VHTG5199120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:12:26	GB00BDCPN049	USD	$118.3200	1	IEXG	VHTG5199220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:13:35	GB00BDCPN049	USD	$118.4400	100	UBSS	VHTG5270120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:13:35	GB00BDCPN049	USD	$118.4400	23	UBSS	VHTG5270220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:28	GB00BDCPN049	USD	$118.5000	45	IEXG	VHTG5360420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:28	GB00BDCPN049	USD	$118.5000	45	UBSS	VHTG5360320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:39	GB00BDCPN049	USD	$118.4950	44	BAML	VHTG5371720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:44	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG5378320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:51	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG5387220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:14:51	GB00BDCPN049	USD	$118.4700	20	NASD	VHTG5387320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4800	1	IEXG	VHTG5427020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4900	1	IEXG	VHTG5427120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4900	1	IEXG	VHTG5427220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:15:37	GB00BDCPN049	USD	$118.4900	29	IEXG	VHTG5427320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:04	GB00BDCPN049	USD	$118.4700	45	UBSS	VHTG5465320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:34	GB00BDCPN049	USD	$118.4900	40	IEXG	VHTG5494520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:34	GB00BDCPN049	USD	$118.4900	4	UBSS	VHTG5494620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:16:53	GB00BDCPN049	USD	$118.4900	4	UBSS	VHTG5510920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:21	GB00BDCPN049	USD	$118.5200	37	UBSS	VHTG5528920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:21	GB00BDCPN049	USD	$118.5200	10	UBSS	VHTG5529020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:32	GB00BDCPN049	USD	$118.5200	46	BAML	VHTG5537220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:39	GB00BDCPN049	USD	$118.5000	36	UBSS	VHTG5545920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:39	GB00BDCPN049	USD	$118.5000	92	UBSS	VHTG5546020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:41	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG5549720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:42	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG5550720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:17:42	GB00BDCPN049	USD	$118.4900	20	MEMX	VHTG5550820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:18:58	GB00BDCPN049	USD	$118.4400	60	PCSE	VHTG5626120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:00	GB00BDCPN049	USD	$118.4000	16	UBSS	VHTG5627420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:00	GB00BDCPN049	USD	$118.4000	1	UBSS	VHTG5627520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:39	GB00BDCPN049	USD	$118.4100	80	NYSE	VHTG5649920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:20:18	GB00BDCPN049	USD	$118.3800	80	BATS	VHTG5692020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:20:18	GB00BDCPN049	USD	$118.3800	40	UBSS	VHTG5692320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:22:35	GB00BDCPN049	USD	$118.4200	3	UBSS	VHTG5880120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:22:45	GB00BDCPN049	USD	$118.4400	49	IEXG	VHTG5886220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:22:52	GB00BDCPN049	USD	$118.3900	60	NASD	VHTG5895620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:23:43	GB00BDCPN049	USD	$118.3800	20	UBSS	VHTG5951020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:23:43	GB00BDCPN049	USD	$118.3800	17	UBSS	VHTG5951120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:12	GB00BDCPN049	USD	$118.3800	12	IEXG	VHTG5978020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:14	GB00BDCPN049	USD	$118.3800	36	UBSS	VHTG5978620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	8	NASD	VHTG5990120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	8	NASD	VHTG5990220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	20	NASD	VHTG5990320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:25	GB00BDCPN049	USD	$118.3400	9	NASD	VHTG5990620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:30	GB00BDCPN049	USD	$118.3400	2	NASD	VHTG5994020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:24:35	GB00BDCPN049	USD	$118.3400	13	NASD	VHTG5999720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.2800	42	NASD	VHTG6213320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.2800	38	NASD	VHTG6213420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.3000	63	UBSS	VHTG6213020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.3000	18	UBSS	VHTG6213120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:49	GB00BDCPN049	USD	$118.3000	37	UBSS	VHTG6213220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:04	GB00BDCPN049	USD	$118.2700	35	BAML	VHTG6347520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:32	GB00BDCPN049	USD	$118.2600	48	BAML	VHTG6383320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:36	GB00BDCPN049	USD	$118.2200	65	UBSS	VHTG6394120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:36	GB00BDCPN049	USD	$118.2200	15	UBSS	VHTG6394220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:36	GB00BDCPN049	USD	$118.2200	48	UBSS	VHTG6394320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:46	GB00BDCPN049	USD	$118.2200	40	MEMX	VHTG6415420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:04	GB00BDCPN049	USD	$118.1900	80	NYSE	VHTG6439120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:10	GB00BDCPN049	USD	$118.1400	2	UBSS	VHTG6442120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:29:01	GB00BDCPN049	USD	$118.1600	120	NASD	VHTG6476920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:24	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG6606220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:24	GB00BDCPN049	USD	$118.2200	13	UBSS	VHTG6606120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:31	GB00BDCPN049	USD	$118.1900	20	PCSE	VHTG6612020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:53	GB00BDCPN049	USD	$118.1600	20	NYSE	VHTG6633920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:31:53	GB00BDCPN049	USD	$118.1650	5	UBSS	VHTG6634020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:32:16	GB00BDCPN049	USD	$118.1550	12	UBSS	VHTG6667520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:32:16	GB00BDCPN049	USD	$118.1550	15	UBSS	VHTG6667620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:11	GB00BDCPN049	USD	$118.1550	14	UBSS	VHTG6726620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:20	GB00BDCPN049	USD	$118.1550	15	UBSS	VHTG6733120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:30	GB00BDCPN049	USD	$118.1550	16	UBSS	VHTG6741120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:37	GB00BDCPN049	USD	$118.1550	1	UBSS	VHTG6746820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:39	GB00BDCPN049	USD	$118.1500	40	UBSS	VHTG6758520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:39	GB00BDCPN049	USD	$118.1500	6	UBSS	VHTG6758620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:41	GB00BDCPN049	USD	$118.1350	46	UBSS	VHTG6762120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:42	GB00BDCPN049	USD	$118.1300	20	MEMX	VHTG6764420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:14	GB00BDCPN049	USD	$118.1000	13	PCSE	VHTG6799220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:14	GB00BDCPN049	USD	$118.1000	1	PCSE	VHTG6799320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1400	100	MSCO	VHTG6834620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1300	100	UBSS	VHTG6834720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1600	16	UBSS	VHTG6834220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:34:59	GB00BDCPN049	USD	$118.1650	4	UBSS	VHTG6834120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:35:09	GB00BDCPN049	USD	$118.1300	60	MEMX	VHTG6852020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:35:10	GB00BDCPN049	USD	$118.1300	20	NASD	VHTG6852520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:38:04	GB00BDCPN049	USD	$118.2400	18	UBSS	VHTG6956720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:38:37	GB00BDCPN049	USD	$118.2400	17	UBSS	VHTG6974620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2600	20	PCSE	VHTG7020620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2600	20	PCSE	VHTG7020720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG7020420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:00	GB00BDCPN049	USD	$118.2700	108	UBSS	VHTG7020520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG7023220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2200	20	PCSE	VHTG7023320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2000	98	UBSS	VHTG7023720261113E

Coca-Cola Europacific Partners PLC	13/11/2026	11:40:05	GB00BDCPN049	USD	$118.2000	2	UBSS	VHTG7023820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:41:59	GB00BDCPN049	USD	$118.2000	20	BAML	VHTG7133520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:42:52	GB00BDCPN049	USD	$118.1600	15	INCR	VHTG7173620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:42:52	GB00BDCPN049	USD	$118.1600	20	UBSS	VHTG7173720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:42:52	GB00BDCPN049	USD	$118.1600	11	UBSS	VHTG7173820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:17	GB00BDCPN049	USD	$118.1300	2	UBSS	VHTG7187320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:28	GB00BDCPN049	USD	$118.1350	9	UBSS	VHTG7193320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:33	GB00BDCPN049	USD	$118.1400	8	UBSS	VHTG7195120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:37	GB00BDCPN049	USD	$118.1400	25	UBSS	VHTG7197220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:39	GB00BDCPN049	USD	$118.1400	2	UBSS	VHTG7197520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:43:42	GB00BDCPN049	USD	$118.1400	42	UBSS	VHTG7199520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:15	GB00BDCPN049	USD	$118.1350	8	UBSS	VHTG7219620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:22	GB00BDCPN049	USD	$118.1350	7	UBSS	VHTG7221820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:40	GB00BDCPN049	USD	$118.1350	8	UBSS	VHTG7228020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:47	GB00BDCPN049	USD	$118.1350	7	UBSS	VHTG7233020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:44:54	GB00BDCPN049	USD	$118.1350	7	UBSS	VHTG7235320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:46:50	GB00BDCPN049	USD	$118.1700	8	UBSS	VHTG7297820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:46:54	GB00BDCPN049	USD	$118.1700	1	UBSS	VHTG7300220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:00	GB00BDCPN049	USD	$118.1700	8	UBSS	VHTG7303520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:07	GB00BDCPN049	USD	$118.1700	7	UBSS	VHTG7307420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:19	GB00BDCPN049	USD	$118.1700	10	UBSS	VHTG7312120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:26	GB00BDCPN049	USD	$118.1750	1	UBSS	VHTG7314120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:29	GB00BDCPN049	USD	$118.1750	8	UBSS	VHTG7320020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:38	GB00BDCPN049	USD	$118.1750	45	BAML	VHTG7323620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:38	GB00BDCPN049	USD	$118.1750	157	UBSS	VHTG7323520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:47:56	GB00BDCPN049	USD	$118.1750	46	BAML	VHTG7337220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1500	20	NASD	VHTG7348620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1500	20	NASD	VHTG7348720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1300	60	UBSS	VHTG7348820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:48:07	GB00BDCPN049	USD	$118.1500	100	UBSS	VHTG7348520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:51:49	GB00BDCPN049	USD	$118.2200	25	UBSS	VHTG7446520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:09	GB00BDCPN049	USD	$118.2200	17	UBSS	VHTG7454120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:25	GB00BDCPN049	USD	$118.2200	20	UBSS	VHTG7459820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:25	GB00BDCPN049	USD	$118.2200	20	UBSS	VHTG7459920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:25	GB00BDCPN049	USD	$118.2200	11	UBSS	VHTG7460020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:30	GB00BDCPN049	USD	$118.1900	40	MEMX	VHTG7462020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:52:30	GB00BDCPN049	USD	$118.2000	60	UBSS	VHTG7461920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:53:13	GB00BDCPN049	USD	$118.1200	15	IEXG	VHTG7483320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:53:13	GB00BDCPN049	USD	$118.1500	40	PCSE	VHTG7483220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:53:16	GB00BDCPN049	USD	$118.1200	25	IEXG	VHTG7484520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:55:15	GB00BDCPN049	USD	$118.0800	20	IEXG	VHTG7564020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:55:19	GB00BDCPN049	USD	$118.0800	3	UBSS	VHTG7566420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:08	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7597620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:08	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7597720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:08	GB00BDCPN049	USD	$118.0800	11	UBSS	VHTG7597820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:53	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7648620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:53	GB00BDCPN049	USD	$118.0800	20	UBSS	VHTG7648720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:56:53	GB00BDCPN049	USD	$118.0800	8	UBSS	VHTG7648820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:57:41	GB00BDCPN049	USD	$118.0250	4	IEXG	VHTG7703520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	11:58:05	GB00BDCPN049	USD	$118.0300	48	UBSS	VHTG7719720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	2	UBSS	VHTG7820320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	20	UBSS	VHTG7820420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	20	UBSS	VHTG7820520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	5	UBSS	VHTG7820620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:06	GB00BDCPN049	USD	$118.1000	20	UBSS	VHTG7820720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:06	GB00BDCPN049	USD	$118.0800	13	IEXG	VHTG7854720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:06	GB00BDCPN049	USD	$118.0800	13	IEXG	VHTG7854820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:13	GB00BDCPN049	USD	$118.0800	14	IEXG	VHTG7856620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:30	GB00BDCPN049	USD	$118.0600	10	UBSS	VHTG7865720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:34	GB00BDCPN049	USD	$118.0600	71	UBSS	VHTG7868020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:35	GB00BDCPN049	USD	$118.0600	44	IEXG	VHTG7869320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:01:35	GB00BDCPN049	USD	$118.0600	7	UBSS	VHTG7869220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:03	GB00BDCPN049	USD	$118.1000	148	UBSS	VHTG8122020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:03	GB00BDCPN049	USD	$118.1000	52	UBSS	VHTG8122120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:03	GB00BDCPN049	USD	$118.1000	43	UBSS	VHTG8122420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:06:23	GB00BDCPN049	USD	$118.0650	46	BAML	VHTG8150720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:07:14	GB00BDCPN049	USD	$118.0450	46	UBSS	VHTG8203820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:08:06	GB00BDCPN049	USD	$118.0700	37	UBSS	VHTG8286320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:07	GB00BDCPN049	USD	$118.0850	11	CGXS	VHTG8357220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:07	GB00BDCPN049	USD	$118.0850	7	UBSS	VHTG8357120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:36	GB00BDCPN049	USD	$118.1000	44	CGXS	VHTG8387820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:36	GB00BDCPN049	USD	$118.0950	10	UBSS	VHTG8387420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:09:36	GB00BDCPN049	USD	$118.1000	24	UBSS	VHTG8387520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:10:06	GB00BDCPN049	USD	$118.1000	44	BAML	VHTG8450920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:10:51	GB00BDCPN049	USD	$118.2100	44	BAML	VHTG8496120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:11:35	GB00BDCPN049	USD	$118.2000	44	XSTM	VHTG8535320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:25	GB00BDCPN049	USD	$118.1850	6	UBSS	VHTG8574520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:25	GB00BDCPN049	USD	$118.1850	1	UBSS	VHTG8574620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:34	GB00BDCPN049	USD	$118.1850	6	UBSS	VHTG8586020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:12:36	GB00BDCPN049	USD	$118.1800	33	UBSS	VHTG8586220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:11	GB00BDCPN049	USD	$118.2100	48	UBSS	VHTG8608220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:57	GB00BDCPN049	USD	$118.1900	20	UBSS	VHTG8641420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:57	GB00BDCPN049	USD	$118.1900	20	UBSS	VHTG8641520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:13:57	GB00BDCPN049	USD	$118.1900	7	UBSS	VHTG8641620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:40	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG8663520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:40	GB00BDCPN049	USD	$118.1500	20	NYSE	VHTG8663620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:43	GB00BDCPN049	USD	$118.1500	6	IEXG	VHTG8664920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:14:56	GB00BDCPN049	USD	$118.1100	40	BATS	VHTG8671320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:15:46	GB00BDCPN049	USD	$118.0800	1	PCSE	VHTG8719220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8927820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8927920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:20:15	GB00BDCPN049	USD	$118.1150	20	UBSS	VHTG8928520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:21:19	GB00BDCPN049	USD	$118.1200	8	UBSS	VHTG8967520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:03	GB00BDCPN049	USD	$118.1200	2	UBSS	VHTG9011120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:03	GB00BDCPN049	USD	$118.1200	32	UBSS	VHTG9011620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:16	GB00BDCPN049	USD	$118.1200	51	UBSS	VHTG9033020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:22:35	GB00BDCPN049	USD	$118.1200	6	UBSS	VHTG9045720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:14	GB00BDCPN049	USD	$118.1500	34	UBSS	VHTG9095220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:23	GB00BDCPN049	USD	$118.1500	13	UBSS	VHTG9104320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:33	GB00BDCPN049	USD	$118.1500	11	UBSS	VHTG9112920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:46	GB00BDCPN049	USD	$118.1700	17	UBSS	VHTG9122920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:52	GB00BDCPN049	USD	$118.1900	20	UBSS	VHTG9127020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:52	GB00BDCPN049	USD	$118.1900	51	UBSS	VHTG9127120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:52	GB00BDCPN049	USD	$118.1900	70	UBSS	VHTG9127220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:24:09	GB00BDCPN049	USD	$118.1900	45	IEXG	VHTG9136020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:01	GB00BDCPN049	USD	$118.1900	1	UBSS	VHTG9174720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:03	GB00BDCPN049	USD	$118.1900	50	UBSS	VHTG9180920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:11	GB00BDCPN049	USD	$118.1600	26	UBSS	VHTG9191620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:25:50	GB00BDCPN049	USD	$118.2100	20	CGXS	VHTG9250820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:26:52	GB00BDCPN049	USD	$118.2000	36	UBSS	VHTG9331020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:13	GB00BDCPN049	USD	$118.2000	10	UBSS	VHTG9352920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:15	GB00BDCPN049	USD	$118.1800	54	UBSS	VHTG9356320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:17	GB00BDCPN049	USD	$118.1900	20	NYSE	VHTG9356820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:27:17	GB00BDCPN049	USD	$118.1900	20	NYSE	VHTG9356920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:28:21	GB00BDCPN049	USD	$118.1600	3	UBSS	VHTG9413420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:29:00	GB00BDCPN049	USD	$118.2100	42	UBSS	VHTG9492220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:29:55	GB00BDCPN049	USD	$118.2450	5	UBSS	VHTG9531820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:01	GB00BDCPN049	USD	$118.2400	5	UBSS	VHTG9536920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:03	GB00BDCPN049	USD	$118.2700	5	UBSS	VHTG9539720261113E

Coca-Cola Europacific Partners PLC	13/11/2026	12:30:03	GB00BDCPN049	USD	$118.2700	20	UBSS	VHTG9539820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:03	GB00BDCPN049	USD	$118.2700	10	UBSS	VHTG9539920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:04	GB00BDCPN049	USD	$118.2600	40	BATS	VHTG9542520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:22	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9559020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:23	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9559420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:25	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9560320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:27	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9562820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:28	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9563020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:29	GB00BDCPN049	USD	$118.2400	1	PCSE	VHTG9564320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:31:20	GB00BDCPN049	USD	$118.3000	47	IEXG	VHTG9589920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:32:09	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9631820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:32:09	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9631920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:32:09	GB00BDCPN049	USD	$118.2900	6	UBSS	VHTG9632020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:27	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9677420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:27	GB00BDCPN049	USD	$118.2900	20	UBSS	VHTG9677520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:27	GB00BDCPN049	USD	$118.2900	5	UBSS	VHTG9677620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:43	GB00BDCPN049	USD	$118.2800	45	UBSS	VHTG9697320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:27	GB00BDCPN049	USD	$118.2700	1	IEXG	VHTG9777620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:27	GB00BDCPN049	USD	$118.2700	10	IEXG	VHTG9777720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:30	GB00BDCPN049	USD	$118.2700	18	UBSS	VHTG9780020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:30	GB00BDCPN049	USD	$118.2700	8	UBSS	VHTG9780120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:38	GB00BDCPN049	USD	$118.2700	44	IEXG	VHTG9783920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:35:38	GB00BDCPN049	USD	$118.2700	9	UBSS	VHTG9783520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.3000	54	CGXS	VHTG10088320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.3000	8	KNMX	VHTG10088520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.2400	3	PCSE	VHTG10088020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.2400	31	PCSE	VHTG10088220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:39:54	GB00BDCPN049	USD	$118.2400	128	UBSS	VHTG10088120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:40:04	GB00BDCPN049	USD	$118.2700	44	BAML	VHTG10097620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10189720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10189820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	4	UBSS	VHTG10189920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10190020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	20	UBSS	VHTG10190120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:07	GB00BDCPN049	USD	$118.3000	4	UBSS	VHTG10190220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:55	GB00BDCPN049	USD	$118.2750	8	UBSS	VHTG10241820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:43:33	GB00BDCPN049	USD	$118.2750	12	UBSS	VHTG10275620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:43:38	GB00BDCPN049	USD	$118.2750	8	UBSS	VHTG10279520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:21	GB00BDCPN049	USD	$118.3600	90	IEXG	VHTG10433820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:21	GB00BDCPN049	USD	$118.3600	20	IEXG	VHTG10433920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3400	7	UBSS	VHTG10442620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3400	86	UBSS	VHTG10442720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3550	3	UBSS	VHTG10442420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:46:28	GB00BDCPN049	USD	$118.3550	4	UBSS	VHTG10442520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:03	GB00BDCPN049	USD	$118.3400	44	CGXS	VHTG10475520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:34	GB00BDCPN049	USD	$118.3400	38	IEXG	VHTG10505020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:40	GB00BDCPN049	USD	$118.3400	1	UBSS	VHTG10512120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:41	GB00BDCPN049	USD	$118.3200	39	MEMX	VHTG10520820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:47:41	GB00BDCPN049	USD	$118.3200	7	UBSS	VHTG10519920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:48:28	GB00BDCPN049	USD	$118.3200	7	UBSS	VHTG10562520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:49:54	GB00BDCPN049	USD	$118.3150	45	UBSS	VHTG10639620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3150	44	BAML	VHTG10649020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG10649120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3000	20	PCSE	VHTG10649220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:04	GB00BDCPN049	USD	$118.3150	2	UBSS	VHTG10648920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:50:55	GB00BDCPN049	USD	$118.2800	4	UBSS	VHTG10694720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:51:00	GB00BDCPN049	USD	$118.2600	100	PCSE	VHTG10701320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:06	GB00BDCPN049	USD	$118.2450	4	UBSS	VHTG10924620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:06	GB00BDCPN049	USD	$118.2450	1	UBSS	VHTG10924720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:12	GB00BDCPN049	USD	$118.2450	5	UBSS	VHTG10995320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:22	GB00BDCPN049	USD	$118.2450	102	IEXG	VHTG10998820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:22	GB00BDCPN049	USD	$118.2450	100	UBSS	VHTG10998520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:57:56	GB00BDCPN049	USD	$118.2450	44	UBSS	VHTG11022420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:58:02	GB00BDCPN049	USD	$118.2450	45	UBSS	VHTG11027120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	12:58:31	GB00BDCPN049	USD	$118.2100	100	MEMX	VHTG11045920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:01:17	GB00BDCPN049	USD	$118.1600	15	UBSS	VHTG11177720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:01:34	GB00BDCPN049	USD	$118.1600	21	UBSS	VHTG11196420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:01:53	GB00BDCPN049	USD	$118.1600	25	UBSS	VHTG11211320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:08	GB00BDCPN049	USD	$118.1600	19	UBSS	VHTG11222020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:08	GB00BDCPN049	USD	$118.1600	20	UBSS	VHTG11222320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:26	GB00BDCPN049	USD	$118.1600	24	UBSS	VHTG11236820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:02:55	GB00BDCPN049	USD	$118.2100	12	UBSS	VHTG11260920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:03:37	GB00BDCPN049	USD	$118.2100	24	UBSS	VHTG11295920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:04:22	GB00BDCPN049	USD	$118.2100	20	NASD	VHTG11326120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:11:35	GB00BDCPN049	USD	$118.1400	80	PCSE	VHTG11656720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:14:35	GB00BDCPN049	USD	$118.2000	17	NASD	VHTG11788120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:16:45	GB00BDCPN049	USD	$118.2000	3	NASD	VHTG11851920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:16:51	GB00BDCPN049	USD	$118.1700	20	BATS	VHTG11856520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:31:00	GB00BDCPN049	USD	$118.2000	10	NYSE	VHTG12516220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:31:26	GB00BDCPN049	USD	$118.2000	10	NYSE	VHTG12544220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:34:27	GB00BDCPN049	USD	$118.2100	20	NASD	VHTG12724520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:37:39	GB00BDCPN049	USD	$118.1500	20	BATS	VHTG12897820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:46:13	GB00BDCPN049	USD	$118.1600	12	PCSE	VHTG13280820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:49:27	GB00BDCPN049	USD	$118.2000	40	NYSE	VHTG13443220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:49:27	GB00BDCPN049	USD	$118.2000	54	UBSS	VHTG13443020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	13:49:27	GB00BDCPN049	USD	$118.2000	20	UBSS	VHTG13443120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	2	NASD	VHTG14066820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	20	NASD	VHTG14066920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	2	NASD	VHTG14067020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2900	16	NASD	VHTG14067120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:31	GB00BDCPN049	USD	$118.2600	40	PCSE	VHTG14067820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:06:51	GB00BDCPN049	USD	$118.2200	20	EPRL	VHTG14135520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:08:29	GB00BDCPN049	USD	$118.2000	1	PCSE	VHTG14199920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:08:29	GB00BDCPN049	USD	$118.2000	19	PCSE	VHTG14200020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:09:11	GB00BDCPN049	USD	$118.1800	20	BATS	VHTG14232420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:09:11	GB00BDCPN049	USD	$118.1800	20	BATS	VHTG14232520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:19:23	GB00BDCPN049	USD	$118.1200	60	NASD	VHTG14685420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:19:23	GB00BDCPN049	USD	$118.1000	51	UBSS	VHTG14685320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:21:34	GB00BDCPN049	USD	$118.1300	20	NYSE	VHTG14819020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:21:34	GB00BDCPN049	USD	$118.1100	20	PCSE	VHTG14819120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:25:00	GB00BDCPN049	USD	$118.1300	3	PCSE	VHTG15004020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:25:00	GB00BDCPN049	USD	$118.1300	17	PCSE	VHTG15004120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:27:47	GB00BDCPN049	USD	$118.1700	133	UBSS	VHTG15138220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:28:45	GB00BDCPN049	USD	$118.1600	3	UBSS	VHTG15190420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:39:31	GB00BDCPN049	USD	$118.2600	56	UBSS	VHTG15661820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:48	GB00BDCPN049	USD	$118.2400	4	UBSS	VHTG16097020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	14:49:48	GB00BDCPN049	USD	$118.2400	1	UBSS	VHTG16097120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:00:55	GB00BDCPN049	USD	$118.2400	20	PCSE	VHTG16812720261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:33	GB00BDCPN049	USD	$118.2300	1	PCSE	VHTG17489420261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:12:33	GB00BDCPN049	USD	$118.2300	19	PCSE	VHTG17489520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:14:51	GB00BDCPN049	USD	$118.2900	7	EPRL	VHTG17635520261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:14:51	GB00BDCPN049	USD	$118.2900	13	EPRL	VHTG17635820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:16:58	GB00BDCPN049	USD	$118.2700	20	BATS	VHTG17755320261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:22:23	GB00BDCPN049	USD	$118.3000	152	UBSS	VHTG18104120261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:27:53	GB00BDCPN049	USD	$118.3400	20	PCSE	VHTG18490620261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:35:44	GB00BDCPN049	USD	$118.4500	10	CGXS	VHTG19065220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:35:47	GB00BDCPN049	USD	$118.4200	20	NYSE	VHTG19068220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:03	GB00BDCPN049	USD	$118.4300	1	IEXG	VHTG19184220261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:19	GB00BDCPN049	USD	$118.4300	8	UBSS	VHTG19213020261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:31	GB00BDCPN049	USD	$118.4200	20	MEMX	VHTG19234820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:37:31	GB00BDCPN049	USD	$118.4000	20	NASD	VHTG19234920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:41:39	GB00BDCPN049	USD	$118.4800	1	NASD	VHTG19614920261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:41:39	GB00BDCPN049	USD	$118.4900	23	UBSS	VHTG19614820261113E
Coca-Cola Europacific Partners PLC	13/11/2026	15:42:13	GB00BDCPN049	USD	$118.4800	19	NASD	VHTG19660920261113E

Coca-Cola Europacific Partners PLC	13/11/2026	15:43:04	GB00BDCPN049	USD	$118.4800	20	UBSS	VHTG19739920261113E

Breakdown of individual trades UK

Name of Issuer	Date	Time (GMT)	Identity code of the financial i	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	09/11/2026	08:45:15	GB00BDCPN049	GBP	£87.1000	80	XLON	1555560453381635
Coca-Cola Europacific Partners PLC	09/11/2026	08:45:15	GB00BDCPN049	GBP	£87.0500	41	XLON	1555560453381641
Coca-Cola Europacific Partners PLC	09/11/2026	08:45:15	GB00BDCPN049	GBP	£87.0000	82	XLON	1555560453381643
Coca-Cola Europacific Partners PLC	09/11/2026	08:46:18	GB00BDCPN049	GBP	£87.0000	41	XLON	1555560453381762
Coca-Cola Europacific Partners PLC	09/11/2026	08:46:18	GB00BDCPN049	GBP	£86.9500	30	XLON	1555560453381763
Coca-Cola Europacific Partners PLC	09/11/2026	08:51:30	GB00BDCPN049	GBP	£87.1000	38	XLON	1555560453382172
Coca-Cola Europacific Partners PLC	09/11/2026	08:54:14	GB00BDCPN049	GBP	£87.0500	39	XLON	1555560453382438
Coca-Cola Europacific Partners PLC	09/11/2026	09:00:30	GB00BDCPN049	GBP	£87.0500	69	XLON	1555560453382961
Coca-Cola Europacific Partners PLC	09/11/2026	09:00:30	GB00BDCPN049	GBP	£87.0500	32	XLON	1555560453382962
Coca-Cola Europacific Partners PLC	09/11/2026	09:00:35	GB00BDCPN049	GBP	£87.0000	38	XLON	1555560453382970
Coca-Cola Europacific Partners PLC	09/11/2026	09:20:04	GB00BDCPN049	GBP	£87.0500	72	XLON	1555560453384647
Coca-Cola Europacific Partners PLC	09/11/2026	09:20:08	GB00BDCPN049	GBP	£87.0500	8	XLON	1555560453384673
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.2000	81	XLON	1555560453384942
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.2000	26	XLON	1555560453384943
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.2000	2	XLON	1555560453384944
Coca-Cola Europacific Partners PLC	09/11/2026	09:22:28	GB00BDCPN049	GBP	£87.1500	115	XLON	1555560453384947
Coca-Cola Europacific Partners PLC	09/11/2026	09:23:04	GB00BDCPN049	GBP	£87.2500	40	XLON	1555560453384984
Coca-Cola Europacific Partners PLC	09/11/2026	09:27:14	GB00BDCPN049	GBP	£87.3500	41	XLON	1555560453385301
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:22	GB00BDCPN049	GBP	£87.3000	46	XLON	1555560453385563
Coca-Cola Europacific Partners PLC	09/11/2026	09:30:22	GB00BDCPN049	GBP	£87.2500	63	XLON	1555560453385568
Coca-Cola Europacific Partners PLC	09/11/2026	09:33:02	GB00BDCPN049	GBP	£87.1500	63	XLON	1555560453385895
Coca-Cola Europacific Partners PLC	09/11/2026	09:44:11	GB00BDCPN049	GBP	£87.2000	36	XLON	1555560453386751
Coca-Cola Europacific Partners PLC	09/11/2026	09:44:11	GB00BDCPN049	GBP	£87.2000	16	XLON	1555560453386752
Coca-Cola Europacific Partners PLC	09/11/2026	09:45:39	GB00BDCPN049	GBP	£87.1500	3	XLON	1555560453386937
Coca-Cola Europacific Partners PLC	09/11/2026	09:52:02	GB00BDCPN049	GBP	£87.3000	89	XLON	1555560453387339
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:54	GB00BDCPN049	GBP	£87.2500	59	XLON	1555560453387693
Coca-Cola Europacific Partners PLC	09/11/2026	09:55:57	GB00BDCPN049	GBP	£87.2000	38	XLON	1555560453387711
Coca-Cola Europacific Partners PLC	09/11/2026	10:00:09	GB00BDCPN049	GBP	£87.1000	49	XLON	1555560453388112
Coca-Cola Europacific Partners PLC	09/11/2026	10:07:33	GB00BDCPN049	GBP	£87.1000	40	XLON	1555560453388525
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:04	GB00BDCPN049	GBP	£87.2000	11	XLON	1555560453389042
Coca-Cola Europacific Partners PLC	09/11/2026	10:16:04	GB00BDCPN049	GBP	£87.2000	35	XLON	1555560453389043
Coca-Cola Europacific Partners PLC	09/11/2026	10:23:16	GB00BDCPN049	GBP	£87.1500	72	XLON	1555560453389636
Coca-Cola Europacific Partners PLC	09/11/2026	10:43:16	GB00BDCPN049	GBP	£87.1500	43	XLON	1555560453390869
Coca-Cola Europacific Partners PLC	09/11/2026	10:48:10	GB00BDCPN049	GBP	£87.2000	2	XLON	1555560453391198
Coca-Cola Europacific Partners PLC	09/11/2026	10:49:32	GB00BDCPN049	GBP	£87.2000	1	XLON	1555560453391267
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:42	GB00BDCPN049	GBP	£87.2000	17	XLON	1555560453391324
Coca-Cola Europacific Partners PLC	09/11/2026	10:50:42	GB00BDCPN049	GBP	£87.2000	35	XLON	1555560453391325
Coca-Cola Europacific Partners PLC	09/11/2026	11:02:59	GB00BDCPN049	GBP	£87.3000	39	XLON	1555560453392161
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:48	GB00BDCPN049	GBP	£87.3500	10	XLON	1555560453392618
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:48	GB00BDCPN049	GBP	£87.3500	14	XLON	1555560453392619
Coca-Cola Europacific Partners PLC	09/11/2026	11:10:48	GB00BDCPN049	GBP	£87.3500	26	XLON	1555560453392620
Coca-Cola Europacific Partners PLC	09/11/2026	11:12:47	GB00BDCPN049	GBP	£87.3500	35	XLON	1555560453393017
Coca-Cola Europacific Partners PLC	09/11/2026	11:12:47	GB00BDCPN049	GBP	£87.3500	36	XLON	1555560453393018
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:42	GB00BDCPN049	GBP	£87.3000	109	XLON	1555560453393926
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:42	GB00BDCPN049	GBP	£87.2500	32	XLON	1555560453393932
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:42	GB00BDCPN049	GBP	£87.2500	5	XLON	1555560453393933
Coca-Cola Europacific Partners PLC	09/11/2026	11:17:42	GB00BDCPN049	GBP	£87.2500	91	XLON	1555560453393934
Coca-Cola Europacific Partners PLC	09/11/2026	11:19:31	GB00BDCPN049	GBP	£87.2500	66	XLON	1555560453394827
Coca-Cola Europacific Partners PLC	09/11/2026	11:19:42	GB00BDCPN049	GBP	£87.2000	94	XLON	1555560453394856
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:14	GB00BDCPN049	GBP	£87.2000	26	XLON	1555560453394984
Coca-Cola Europacific Partners PLC	09/11/2026	11:20:14	GB00BDCPN049	GBP	£87.2000	5	XLON	1555560453394985
Coca-Cola Europacific Partners PLC	09/11/2026	11:24:27	GB00BDCPN049	GBP	£87.1500	48	XLON	1555560453395836
Coca-Cola Europacific Partners PLC	09/11/2026	11:30:13	GB00BDCPN049	GBP	£87.2000	58	XLON	1555560453396298
Coca-Cola Europacific Partners PLC	09/11/2026	11:49:46	GB00BDCPN049	GBP	£87.2500	45	XLON	1555560453397478
Coca-Cola Europacific Partners PLC	09/11/2026	11:55:08	GB00BDCPN049	GBP	£87.2000	65	XLON	1555560453397811
Coca-Cola Europacific Partners PLC	09/11/2026	11:55:08	GB00BDCPN049	GBP	£87.1500	79	XLON	1555560453397813
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:00	GB00BDCPN049	GBP	£87.1000	63	XLON	1555560453398017
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:00	GB00BDCPN049	GBP	£87.0500	5	XLON	1555560453398026
Coca-Cola Europacific Partners PLC	09/11/2026	11:59:55	GB00BDCPN049	GBP	£87.0500	45	XLON	1555560453398105
Coca-Cola Europacific Partners PLC	09/11/2026	12:00:09	GB00BDCPN049	GBP	£87.0000	58	XLON	1555560453398129
Coca-Cola Europacific Partners PLC	09/11/2026	12:06:53	GB00BDCPN049	GBP	£86.9500	39	XLON	1555560453398439
Coca-Cola Europacific Partners PLC	09/11/2026	12:16:07	GB00BDCPN049	GBP	£86.9000	38	XLON	1555560453398922
Coca-Cola Europacific Partners PLC	09/11/2026	12:30:00	GB00BDCPN049	GBP	£87.0000	141	XLON	1555560453399793
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:29	GB00BDCPN049	GBP	£86.9500	4	XLON	1555560453400289
Coca-Cola Europacific Partners PLC	09/11/2026	12:38:46	GB00BDCPN049	GBP	£86.9500	36	XLON	1555560453400305
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:33	GB00BDCPN049	GBP	£86.9500	4	XLON	1555560453400553
Coca-Cola Europacific Partners PLC	09/11/2026	12:42:33	GB00BDCPN049	GBP	£86.9500	3	XLON	1555560453400554
Coca-Cola Europacific Partners PLC	09/11/2026	12:44:39	GB00BDCPN049	GBP	£86.9500	6	XLON	1555560453400664
Coca-Cola Europacific Partners PLC	09/11/2026	12:44:39	GB00BDCPN049	GBP	£86.9500	3	XLON	1555560453400665
Coca-Cola Europacific Partners PLC	09/11/2026	12:45:01	GB00BDCPN049	GBP	£86.9500	5	XLON	1555560453400694
Coca-Cola Europacific Partners PLC	09/11/2026	12:45:02	GB00BDCPN049	GBP	£86.9500	57	XLON	1555560453400699
Coca-Cola Europacific Partners PLC	09/11/2026	12:50:10	GB00BDCPN049	GBP	£86.9000	42	XLON	1555560453401893
Coca-Cola Europacific Partners PLC	09/11/2026	12:59:49	GB00BDCPN049	GBP	£86.8500	40	XLON	1555560453403115
Coca-Cola Europacific Partners PLC	09/11/2026	12:59:50	GB00BDCPN049	GBP	£86.8000	41	XLON	1555560453403125
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:24	GB00BDCPN049	GBP	£86.8000	99	XLON	1555560453403631
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:24	GB00BDCPN049	GBP	£86.7500	29	XLON	1555560453403633
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:24	GB00BDCPN049	GBP	£86.7500	16	XLON	1555560453403634
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:24	GB00BDCPN049	GBP	£86.7500	6	XLON	1555560453403635
Coca-Cola Europacific Partners PLC	09/11/2026	13:05:42	GB00BDCPN049	GBP	£86.7500	39	XLON	1555560453403654
Coca-Cola Europacific Partners PLC	09/11/2026	13:22:01	GB00BDCPN049	GBP	£86.9000	56	XLON	1555560453405619
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:38	GB00BDCPN049	GBP	£86.8500	48	XLON	1555560453405773
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:38	GB00BDCPN049	GBP	£86.8500	3	XLON	1555560453405774
Coca-Cola Europacific Partners PLC	09/11/2026	13:23:38	GB00BDCPN049	GBP	£86.8500	13	XLON	1555560453405775
Coca-Cola Europacific Partners PLC	09/11/2026	13:39:04	GB00BDCPN049	GBP	£86.9000	3	XLON	1555560453407238
Coca-Cola Europacific Partners PLC	09/11/2026	13:39:49	GB00BDCPN049	GBP	£86.9000	52	XLON	1555560453407473
Coca-Cola Europacific Partners PLC	09/11/2026	13:39:49	GB00BDCPN049	GBP	£86.9000	96	XLON	1555560453407474
Coca-Cola Europacific Partners PLC	09/11/2026	13:42:19	GB00BDCPN049	GBP	£86.8500	39	XLON	1555560453407839
Coca-Cola Europacific Partners PLC	09/11/2026	13:42:19	GB00BDCPN049	GBP	£86.8000	62	XLON	1555560453407842
Coca-Cola Europacific Partners PLC	09/11/2026	13:56:40	GB00BDCPN049	GBP	£86.8000	129	XLON	1555560453409095
Coca-Cola Europacific Partners PLC	09/11/2026	14:02:01	GB00BDCPN049	GBP	£86.7500	56	XLON	1555560453409463
Coca-Cola Europacific Partners PLC	09/11/2026	14:02:01	GB00BDCPN049	GBP	£86.7500	14	XLON	1555560453409464
Coca-Cola Europacific Partners PLC	09/11/2026	14:04:42	GB00BDCPN049	GBP	£86.7500	78	XLON	1555560453409632
Coca-Cola Europacific Partners PLC	09/11/2026	14:05:20	GB00BDCPN049	GBP	£86.8000	30	XLON	1555560453409718
Coca-Cola Europacific Partners PLC	09/11/2026	14:05:20	GB00BDCPN049	GBP	£86.8000	13	XLON	1555560453409719
Coca-Cola Europacific Partners PLC	09/11/2026	14:12:03	GB00BDCPN049	GBP	£86.8500	48	XLON	1555560453410507
Coca-Cola Europacific Partners PLC	09/11/2026	14:15:00	GB00BDCPN049	GBP	£86.8000	78	XLON	1555560453410773
Coca-Cola Europacific Partners PLC	09/11/2026	14:18:33	GB00BDCPN049	GBP	£86.7500	4	XLON	1555560453411104
Coca-Cola Europacific Partners PLC	09/11/2026	14:27:40	GB00BDCPN049	GBP	£86.7500	101	XLON	1555560453412232
Coca-Cola Europacific Partners PLC	09/11/2026	14:27:40	GB00BDCPN049	GBP	£86.7000	68	XLON	1555560453412244
Coca-Cola Europacific Partners PLC	09/11/2026	14:27:40	GB00BDCPN049	GBP	£86.6500	48	XLON	1555560453412253
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:59	GB00BDCPN049	GBP	£86.6000	89	XLON	1555560453412637
Coca-Cola Europacific Partners PLC	09/11/2026	14:29:59	GB00BDCPN049	GBP	£86.5500	58	XLON	1555560453412640
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:00	GB00BDCPN049	GBP	£86.6000	38	XLON	1555560453412654
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:02	GB00BDCPN049	GBP	£86.6000	4	XLON	1555560453412836
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:02	GB00BDCPN049	GBP	£86.6000	35	XLON	1555560453412837
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:02	GB00BDCPN049	GBP	£86.5500	49	XLON	1555560453412869
Coca-Cola Europacific Partners PLC	09/11/2026	14:30:12	GB00BDCPN049	GBP	£86.5500	56	XLON	1555560453413069
Coca-Cola Europacific Partners PLC	09/11/2026	14:31:15	GB00BDCPN049	GBP	£86.6000	54	XLON	1555560453413645
Coca-Cola Europacific Partners PLC	09/11/2026	14:31:41	GB00BDCPN049	GBP	£86.5000	35	XLON	1555560453413912
Coca-Cola Europacific Partners PLC	09/11/2026	14:31:41	GB00BDCPN049	GBP	£86.5000	7	XLON	1555560453413913
Coca-Cola Europacific Partners PLC	09/11/2026	14:31:56	GB00BDCPN049	GBP	£86.4000	42	XLON	1555560453414014
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:34	GB00BDCPN049	GBP	£86.5500	32	XLON	1555560453414524
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:34	GB00BDCPN049	GBP	£86.5500	10	XLON	1555560453414525
Coca-Cola Europacific Partners PLC	09/11/2026	14:32:34	GB00BDCPN049	GBP	£86.5500	10	XLON	1555560453414526
Coca-Cola Europacific Partners PLC	09/11/2026	14:33:17	GB00BDCPN049	GBP	£86.4500	43	XLON	1555560453414856
Coca-Cola Europacific Partners PLC	09/11/2026	14:34:03	GB00BDCPN049	GBP	£86.5000	40	XLON	1555560453415199
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:12	GB00BDCPN049	GBP	£86.5500	41	XLON	1555560453415534
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:16	GB00BDCPN049	GBP	£86.5000	100	XLON	1555560453415565
Coca-Cola Europacific Partners PLC	09/11/2026	14:35:18	GB00BDCPN049	GBP	£86.4500	41	XLON	1555560453415588

Coca-Cola Europacific Partners PLC	09/11/2026	14:36:07	GB00BDCPN049	GBP	£86.4500	64	XLON	1555560453415825
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:28	GB00BDCPN049	GBP	£86.6500	6	XLON	1555560453416475
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:28	GB00BDCPN049	GBP	£86.6500	40	XLON	1555560453416476
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:28	GB00BDCPN049	GBP	£86.6500	18	XLON	1555560453416477
Coca-Cola Europacific Partners PLC	09/11/2026	14:38:28	GB00BDCPN049	GBP	£86.6000	38	XLON	1555560453416482
Coca-Cola Europacific Partners PLC	09/11/2026	14:39:12	GB00BDCPN049	GBP	£86.5500	49	XLON	1555560453416693
Coca-Cola Europacific Partners PLC	09/11/2026	14:39:12	GB00BDCPN049	GBP	£86.5000	42	XLON	1555560453416698
Coca-Cola Europacific Partners PLC	09/11/2026	14:40:06	GB00BDCPN049	GBP	£86.5500	45	XLON	1555560453416998
Coca-Cola Europacific Partners PLC	09/11/2026	14:40:52	GB00BDCPN049	GBP	£86.4000	38	XLON	1555560453417175
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:30	GB00BDCPN049	GBP	£86.3000	13	XLON	1555560453417389
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:30	GB00BDCPN049	GBP	£86.3000	10	XLON	1555560453417390
Coca-Cola Europacific Partners PLC	09/11/2026	14:41:30	GB00BDCPN049	GBP	£86.3000	15	XLON	1555560453417391
Coca-Cola Europacific Partners PLC	09/11/2026	14:42:38	GB00BDCPN049	GBP	£86.3500	38	XLON	1555560453417643
Coca-Cola Europacific Partners PLC	09/11/2026	14:43:31	GB00BDCPN049	GBP	£86.2500	39	XLON	1555560453417831
Coca-Cola Europacific Partners PLC	09/11/2026	14:45:04	GB00BDCPN049	GBP	£86.1500	39	XLON	1555560453418237
Coca-Cola Europacific Partners PLC	09/11/2026	14:45:14	GB00BDCPN049	GBP	£86.1000	42	XLON	1555560453418319
Coca-Cola Europacific Partners PLC	09/11/2026	14:45:53	GB00BDCPN049	GBP	£86.1500	44	XLON	1555560453418589
Coca-Cola Europacific Partners PLC	09/11/2026	14:46:21	GB00BDCPN049	GBP	£86.1500	38	XLON	1555560453418752
Coca-Cola Europacific Partners PLC	09/11/2026	14:47:17	GB00BDCPN049	GBP	£86.0000	39	XLON	1555560453418972
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:34	GB00BDCPN049	GBP	£85.9000	17	XLON	1555560453419313
Coca-Cola Europacific Partners PLC	09/11/2026	14:48:42	GB00BDCPN049	GBP	£85.8500	3	XLON	1555560453419365
Coca-Cola Europacific Partners PLC	09/11/2026	14:49:18	GB00BDCPN049	GBP	£85.9000	58	XLON	1555560453419669
Coca-Cola Europacific Partners PLC	09/11/2026	14:49:36	GB00BDCPN049	GBP	£85.9500	61	XLON	1555560453419796
Coca-Cola Europacific Partners PLC	09/11/2026	14:51:19	GB00BDCPN049	GBP	£86.1000	41	XLON	1555560453420180
Coca-Cola Europacific Partners PLC	09/11/2026	14:51:52	GB00BDCPN049	GBP	£86.0500	44	XLON	1555560453420337
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:41	GB00BDCPN049	GBP	£86.2000	23	XLON	1555560453420846
Coca-Cola Europacific Partners PLC	09/11/2026	14:53:41	GB00BDCPN049	GBP	£86.2000	28	XLON	1555560453420847
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:06	GB00BDCPN049	GBP	£86.4000	22	XLON	1555560453421222
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:06	GB00BDCPN049	GBP	£86.4000	29	XLON	1555560453421223
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:31	GB00BDCPN049	GBP	£86.3500	42	XLON	1555560453421320
Coca-Cola Europacific Partners PLC	09/11/2026	14:56:33	GB00BDCPN049	GBP	£86.3000	40	XLON	1555560453421322
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:27	GB00BDCPN049	GBP	£86.3500	8	XLON	1555560453421522
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:27	GB00BDCPN049	GBP	£86.3500	10	XLON	1555560453421523
Coca-Cola Europacific Partners PLC	09/11/2026	14:57:27	GB00BDCPN049	GBP	£86.3500	50	XLON	1555560453421524
Coca-Cola Europacific Partners PLC	09/11/2026	14:59:17	GB00BDCPN049	GBP	£86.3500	40	XLON	1555560453421852
Coca-Cola Europacific Partners PLC	09/11/2026	14:59:28	GB00BDCPN049	GBP	£86.3500	74	XLON	1555560453421943
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Coca-Cola Europacific Partners PLC	09/11/2026	15:03:01	GB00BDCPN049	GBP	£86.4000	44	XLON	1555560453422792
Coca-Cola Europacific Partners PLC	09/11/2026	15:03:49	GB00BDCPN049	GBP	£86.4000	47	XLON	1555560453422904
Coca-Cola Europacific Partners PLC	09/11/2026	15:04:58	GB00BDCPN049	GBP	£86.4000	39	XLON	1555560453423110
Coca-Cola Europacific Partners PLC	09/11/2026	15:05:56	GB00BDCPN049	GBP	£86.5500	57	XLON	1555560453423243
Coca-Cola Europacific Partners PLC	09/11/2026	15:07:00	GB00BDCPN049	GBP	£86.4500	38	XLON	1555560453423524
Coca-Cola Europacific Partners PLC	09/11/2026	15:08:19	GB00BDCPN049	GBP	£86.4000	7	XLON	1555560453423809
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Coca-Cola Europacific Partners PLC	09/11/2026	15:10:37	GB00BDCPN049	GBP	£86.3500	56	XLON	1555560453424147
Coca-Cola Europacific Partners PLC	09/11/2026	15:11:47	GB00BDCPN049	GBP	£86.3000	40	XLON	1555560453424324
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Coca-Cola Europacific Partners PLC	09/11/2026	15:15:33	GB00BDCPN049	GBP	£86.2000	49	XLON	1555560453424886
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:27	GB00BDCPN049	GBP	£86.1500	41	XLON	1555560453425101
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:30	GB00BDCPN049	GBP	£86.1000	44	XLON	1555560453425120
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:46	GB00BDCPN049	GBP	£86.1500	15	XLON	1555560453425172
Coca-Cola Europacific Partners PLC	09/11/2026	15:16:46	GB00BDCPN049	GBP	£86.1500	23	XLON	1555560453425173
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Coca-Cola Europacific Partners PLC	09/11/2026	15:23:44	GB00BDCPN049	GBP	£86.2500	38	XLON	1555560453426163
Coca-Cola Europacific Partners PLC	09/11/2026	15:25:11	GB00BDCPN049	GBP	£86.2500	39	XLON	1555560453426404
Coca-Cola Europacific Partners PLC	09/11/2026	15:25:20	GB00BDCPN049	GBP	£86.2000	27	XLON	1555560453426432
Coca-Cola Europacific Partners PLC	09/11/2026	15:25:20	GB00BDCPN049	GBP	£86.2000	13	XLON	1555560453426433
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:57	GB00BDCPN049	GBP	£86.1500	3	XLON	1555560453427195
Coca-Cola Europacific Partners PLC	09/11/2026	15:30:57	GB00BDCPN049	GBP	£86.1500	37	XLON	1555560453427196
Coca-Cola Europacific Partners PLC	09/11/2026	15:31:30	GB00BDCPN049	GBP	£86.1500	39	XLON	1555560453427394
Coca-Cola Europacific Partners PLC	09/11/2026	15:33:14	GB00BDCPN049	GBP	£86.1500	92	XLON	1555560453427618
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Coca-Cola Europacific Partners PLC	09/11/2026	15:37:51	GB00BDCPN049	GBP	£86.2500	1	XLON	1555560453428210
Coca-Cola Europacific Partners PLC	09/11/2026	15:38:06	GB00BDCPN049	GBP	£86.2500	1	XLON	1555560453428252
Coca-Cola Europacific Partners PLC	09/11/2026	15:38:06	GB00BDCPN049	GBP	£86.2500	51	XLON	1555560453428253
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Coca-Cola Europacific Partners PLC	09/11/2026	15:43:37	GB00BDCPN049	GBP	£86.4500	38	XLON	1555560453429155
Coca-Cola Europacific Partners PLC	09/11/2026	15:44:35	GB00BDCPN049	GBP	£86.4500	38	XLON	1555560453429329
Coca-Cola Europacific Partners PLC	09/11/2026	15:46:03	GB00BDCPN049	GBP	£86.5000	44	XLON	1555560453429617
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Coca-Cola Europacific Partners PLC	09/11/2026	15:56:07	GB00BDCPN049	GBP	£86.4000	10	XLON	1555560453431631
Coca-Cola Europacific Partners PLC	09/11/2026	15:56:07	GB00BDCPN049	GBP	£86.4000	28	XLON	1555560453431632
Coca-Cola Europacific Partners PLC	09/11/2026	16:00:23	GB00BDCPN049	GBP	£86.3500	45	XLON	1555560453432591
Coca-Cola Europacific Partners PLC	09/11/2026	16:01:08	GB00BDCPN049	GBP	£86.4500	13	XLON	1555560453432741
Coca-Cola Europacific Partners PLC	09/11/2026	16:01:23	GB00BDCPN049	GBP	£86.4500	9	XLON	1555560453432773
Coca-Cola Europacific Partners PLC	09/11/2026	16:01:23	GB00BDCPN049	GBP	£86.4500	65	XLON	1555560453432774
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Coca-Cola Europacific Partners PLC	09/11/2026	16:02:23	GB00BDCPN049	GBP	£86.4000	149	XLON	1555560453433066
Coca-Cola Europacific Partners PLC	09/11/2026	16:05:28	GB00BDCPN049	GBP	£86.6500	63	XLON	1555560453433861
Coca-Cola Europacific Partners PLC	09/11/2026	16:05:39	GB00BDCPN049	GBP	£86.6000	9	XLON	1555560453433894
Coca-Cola Europacific Partners PLC	09/11/2026	16:05:54	GB00BDCPN049	GBP	£86.6000	92	XLON	1555560453433990
Coca-Cola Europacific Partners PLC	09/11/2026	16:07:44	GB00BDCPN049	GBP	£86.6500	88	XLON	1555560453434658
Coca-Cola Europacific Partners PLC	09/11/2026	16:10:55	GB00BDCPN049	GBP	£86.6500	1	XLON	1555560453435864
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Coca-Cola Europacific Partners PLC	09/11/2026	16:10:55	GB00BDCPN049	GBP	£86.6500	32	XLON	1555560453435867
Coca-Cola Europacific Partners PLC	09/11/2026	16:10:55	GB00BDCPN049	GBP	£86.6500	12	XLON	1555560453435868
Coca-Cola Europacific Partners PLC	09/11/2026	16:11:05	GB00BDCPN049	GBP	£86.6000	43	XLON	1555560453435912
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Coca-Cola Europacific Partners PLC	09/11/2026	16:16:12	GB00BDCPN049	GBP	£86.6000	32	XLON	1555560453437791
Coca-Cola Europacific Partners PLC	09/11/2026	16:16:12	GB00BDCPN049	GBP	£86.6000	13	XLON	1555560453437792
Coca-Cola Europacific Partners PLC	09/11/2026	16:17:29	GB00BDCPN049	GBP	£86.6000	63	XLON	1555560453438244
Coca-Cola Europacific Partners PLC	09/11/2026	16:19:51	GB00BDCPN049	GBP	£86.6500	141	XLON	1555560453438995
Coca-Cola Europacific Partners PLC	09/11/2026	16:20:46	GB00BDCPN049	GBP	£86.6500	57	XLON	1555560453439254
Coca-Cola Europacific Partners PLC	09/11/2026	16:21:05	GB00BDCPN049	GBP	£86.6000	7	XLON	1555560453439394
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Coca-Cola Europacific Partners PLC	09/11/2026	16:26:00	GB00BDCPN049	GBP	£86.6500	51	XLON	1555560453440883
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:00	GB00BDCPN049	GBP	£86.6500	58	XLON	1555560453440884
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:00	GB00BDCPN049	GBP	£86.6500	38	XLON	1555560453440885
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:12	GB00BDCPN049	GBP	£86.6500	16	XLON	1555560453440988
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:27	GB00BDCPN049	GBP	£86.6500	77	XLON	1555560453441031
Coca-Cola Europacific Partners PLC	09/11/2026	16:26:30	GB00BDCPN049	GBP	£86.6500	76	XLON	1555560453441047
Coca-Cola Europacific Partners PLC	09/11/2026	16:28:03	GB00BDCPN049	GBP	£86.7000	59	XLON	1555560453441692
Coca-Cola Europacific Partners PLC	09/11/2026	16:28:04	GB00BDCPN049	GBP	£86.7000	61	XLON	1555560453441694
Coca-Cola Europacific Partners PLC	09/11/2026	16:29:18	GB00BDCPN049	GBP	£86.7000	63	XLON	1555560453442373
Coca-Cola Europacific Partners PLC	10/11/2026	09:34:01	GB00BDCPN049	GBP	£87.3000	47	XLON	1556178928677347
Coca-Cola Europacific Partners PLC	10/11/2026	09:34:01	GB00BDCPN049	GBP	£87.2500	76	XLON	1556178928677355

Coca-Cola Europacific Partners PLC	10/11/2026	09:34:01	GB00BDCPN049	GBP	£87.2000	76	XLON	1556178928677363
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:35	GB00BDCPN049	GBP	£87.3000	48	XLON	1556178928678591
Coca-Cola Europacific Partners PLC	10/11/2026	09:47:35	GB00BDCPN049	GBP	£87.2500	68	XLON	1556178928678592
Coca-Cola Europacific Partners PLC	10/11/2026	10:01:39	GB00BDCPN049	GBP	£87.2500	70	XLON	1556178928679546
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:39	GB00BDCPN049	GBP	£87.4500	57	XLON	1556178928680520
Coca-Cola Europacific Partners PLC	10/11/2026	10:15:39	GB00BDCPN049	GBP	£87.4000	50	XLON	1556178928680524
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:02	GB00BDCPN049	GBP	£87.3500	47	XLON	1556178928680599
Coca-Cola Europacific Partners PLC	10/11/2026	10:16:02	GB00BDCPN049	GBP	£87.3500	14	XLON	1556178928680600
Coca-Cola Europacific Partners PLC	10/11/2026	10:18:20	GB00BDCPN049	GBP	£87.4000	72	XLON	1556178928680782
Coca-Cola Europacific Partners PLC	10/11/2026	10:33:16	GB00BDCPN049	GBP	£87.4000	74	XLON	1556178928682285
Coca-Cola Europacific Partners PLC	10/11/2026	10:33:16	GB00BDCPN049	GBP	£87.4000	11	XLON	1556178928682299
Coca-Cola Europacific Partners PLC	10/11/2026	10:42:24	GB00BDCPN049	GBP	£87.5500	41	XLON	1556178928683058
Coca-Cola Europacific Partners PLC	10/11/2026	10:44:02	GB00BDCPN049	GBP	£87.5000	60	XLON	1556178928683149
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:03	GB00BDCPN049	GBP	£87.5000	52	XLON	1556178928684320
Coca-Cola Europacific Partners PLC	10/11/2026	10:59:04	GB00BDCPN049	GBP	£87.4500	51	XLON	1556178928684331
Coca-Cola Europacific Partners PLC	10/11/2026	11:00:39	GB00BDCPN049	GBP	£87.4000	41	XLON	1556178928684441
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:21	GB00BDCPN049	GBP	£87.3500	57	XLON	1556178928684629
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:38	GB00BDCPN049	GBP	£87.3000	76	XLON	1556178928684645
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:38	GB00BDCPN049	GBP	£87.2500	6	XLON	1556178928684667
Coca-Cola Europacific Partners PLC	10/11/2026	11:03:38	GB00BDCPN049	GBP	£87.2500	39	XLON	1556178928684668
Coca-Cola Europacific Partners PLC	10/11/2026	11:17:17	GB00BDCPN049	GBP	£87.5500	48	XLON	1556178928685825
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:58	GB00BDCPN049	GBP	£87.5000	9	XLON	1556178928686379
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:58	GB00BDCPN049	GBP	£87.5000	30	XLON	1556178928686380
Coca-Cola Europacific Partners PLC	10/11/2026	11:25:58	GB00BDCPN049	GBP	£87.4500	45	XLON	1556178928686389
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:45	GB00BDCPN049	GBP	£87.4500	59	XLON	1556178928686491
Coca-Cola Europacific Partners PLC	10/11/2026	11:27:45	GB00BDCPN049	GBP	£87.4000	61	XLON	1556178928686497
Coca-Cola Europacific Partners PLC	10/11/2026	11:34:32	GB00BDCPN049	GBP	£87.3500	46	XLON	1556178928687069
Coca-Cola Europacific Partners PLC	10/11/2026	11:34:32	GB00BDCPN049	GBP	£87.3000	63	XLON	1556178928687078
Coca-Cola Europacific Partners PLC	10/11/2026	11:49:26	GB00BDCPN049	GBP	£87.3000	36	XLON	1556178928687849
Coca-Cola Europacific Partners PLC	10/11/2026	11:49:26	GB00BDCPN049	GBP	£87.3000	20	XLON	1556178928687850
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Coca-Cola Europacific Partners PLC	10/11/2026	12:12:41	GB00BDCPN049	GBP	£87.5000	60	XLON	1556178928689569
Coca-Cola Europacific Partners PLC	10/11/2026	12:14:00	GB00BDCPN049	GBP	£87.5000	54	XLON	1556178928689655
Coca-Cola Europacific Partners PLC	10/11/2026	12:15:30	GB00BDCPN049	GBP	£87.4500	58	XLON	1556178928689763
Coca-Cola Europacific Partners PLC	10/11/2026	12:15:30	GB00BDCPN049	GBP	£87.4000	73	XLON	1556178928689770
Coca-Cola Europacific Partners PLC	10/11/2026	12:19:49	GB00BDCPN049	GBP	£87.4000	75	XLON	1556178928690010
Coca-Cola Europacific Partners PLC	10/11/2026	12:20:09	GB00BDCPN049	GBP	£87.3500	45	XLON	1556178928690055
Coca-Cola Europacific Partners PLC	10/11/2026	12:50:09	GB00BDCPN049	GBP	£87.7000	57	XLON	1556178928692833
Coca-Cola Europacific Partners PLC	10/11/2026	13:03:26	GB00BDCPN049	GBP	£87.7000	45	XLON	1556178928693718
Coca-Cola Europacific Partners PLC	10/11/2026	13:03:26	GB00BDCPN049	GBP	£87.7000	48	XLON	1556178928693719
Coca-Cola Europacific Partners PLC	10/11/2026	13:03:26	GB00BDCPN049	GBP	£87.7000	16	XLON	1556178928693720
Coca-Cola Europacific Partners PLC	10/11/2026	13:04:19	GB00BDCPN049	GBP	£87.7000	40	XLON	1556178928693761
Coca-Cola Europacific Partners PLC	10/11/2026	13:09:32	GB00BDCPN049	GBP	£87.6500	61	XLON	1556178928694084
Coca-Cola Europacific Partners PLC	10/11/2026	13:11:23	GB00BDCPN049	GBP	£87.6500	43	XLON	1556178928694213
Coca-Cola Europacific Partners PLC	10/11/2026	13:15:20	GB00BDCPN049	GBP	£87.8000	38	XLON	1556178928694686
Coca-Cola Europacific Partners PLC	10/11/2026	13:17:59	GB00BDCPN049	GBP	£87.8500	22	XLON	1556178928694986
Coca-Cola Europacific Partners PLC	10/11/2026	13:17:59	GB00BDCPN049	GBP	£87.8500	12	XLON	1556178928694987
Coca-Cola Europacific Partners PLC	10/11/2026	13:17:59	GB00BDCPN049	GBP	£87.8500	34	XLON	1556178928694988
Coca-Cola Europacific Partners PLC	10/11/2026	13:21:52	GB00BDCPN049	GBP	£87.8000	40	XLON	1556178928695482
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:30	GB00BDCPN049	GBP	£87.8500	23	XLON	1556178928696070
Coca-Cola Europacific Partners PLC	10/11/2026	13:26:30	GB00BDCPN049	GBP	£87.8500	15	XLON	1556178928696071
Coca-Cola Europacific Partners PLC	10/11/2026	13:29:51	GB00BDCPN049	GBP	£87.9000	22	XLON	1556178928696736
Coca-Cola Europacific Partners PLC	10/11/2026	13:30:01	GB00BDCPN049	GBP	£87.8500	45	XLON	1556178928696887
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:21	GB00BDCPN049	GBP	£87.9500	76	XLON	1556178928697934
Coca-Cola Europacific Partners PLC	10/11/2026	13:31:24	GB00BDCPN049	GBP	£87.9000	75	XLON	1556178928697963
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:11	GB00BDCPN049	GBP	£87.8500	62	XLON	1556178928698342
Coca-Cola Europacific Partners PLC	10/11/2026	13:33:11	GB00BDCPN049	GBP	£87.8000	43	XLON	1556178928698353
Coca-Cola Europacific Partners PLC	10/11/2026	13:43:22	GB00BDCPN049	GBP	£87.9500	45	XLON	1556178928699286
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:54	GB00BDCPN049	GBP	£87.9500	25	XLON	1556178928700007
Coca-Cola Europacific Partners PLC	10/11/2026	13:52:54	GB00BDCPN049	GBP	£87.9500	8	XLON	1556178928700008
Coca-Cola Europacific Partners PLC	10/11/2026	13:54:49	GB00BDCPN049	GBP	£87.9500	21	XLON	1556178928700126
Coca-Cola Europacific Partners PLC	10/11/2026	13:54:49	GB00BDCPN049	GBP	£87.9500	7	XLON	1556178928700127
Coca-Cola Europacific Partners PLC	10/11/2026	13:57:25	GB00BDCPN049	GBP	£87.9500	52	XLON	1556178928700298
Coca-Cola Europacific Partners PLC	10/11/2026	14:00:15	GB00BDCPN049	GBP	£87.9500	59	XLON	1556178928700591
Coca-Cola Europacific Partners PLC	10/11/2026	14:00:51	GB00BDCPN049	GBP	£87.9000	59	XLON	1556178928700628
Coca-Cola Europacific Partners PLC	10/11/2026	14:01:33	GB00BDCPN049	GBP	£87.8500	57	XLON	1556178928700681
Coca-Cola Europacific Partners PLC	10/11/2026	14:03:41	GB00BDCPN049	GBP	£87.8000	76	XLON	1556178928701092
Coca-Cola Europacific Partners PLC	10/11/2026	14:05:48	GB00BDCPN049	GBP	£87.7500	48	XLON	1556178928701268
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:29	GB00BDCPN049	GBP	£87.8500	9	XLON	1556178928702127
Coca-Cola Europacific Partners PLC	10/11/2026	14:18:29	GB00BDCPN049	GBP	£87.8500	29	XLON	1556178928702128
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:35	GB00BDCPN049	GBP	£87.8500	55	XLON	1556178928702519
Coca-Cola Europacific Partners PLC	10/11/2026	14:21:35	GB00BDCPN049	GBP	£87.8000	58	XLON	1556178928702525
Coca-Cola Europacific Partners PLC	10/11/2026	14:25:53	GB00BDCPN049	GBP	£87.7500	38	XLON	1556178928702920
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:09	GB00BDCPN049	GBP	£87.7500	10	XLON	1556178928703106
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:09	GB00BDCPN049	GBP	£87.7500	7	XLON	1556178928703107
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:39	GB00BDCPN049	GBP	£87.7500	9	XLON	1556178928703197
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:40	GB00BDCPN049	GBP	£87.7000	73	XLON	1556178928703198
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.6500	46	XLON	1556178928703238
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.6000	71	XLON	1556178928703246
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	76	XLON	1556178928703253
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	15	XLON	1556178928703261
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	37	XLON	1556178928703262
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	17	XLON	1556178928703263
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5500	5	XLON	1556178928703264
Coca-Cola Europacific Partners PLC	10/11/2026	14:27:50	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928703269
Coca-Cola Europacific Partners PLC	10/11/2026	14:29:19	GB00BDCPN049	GBP	£87.5500	50	XLON	1556178928703526
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:01	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928703633
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:02	GB00BDCPN049	GBP	£87.4500	49	XLON	1556178928703700
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:02	GB00BDCPN049	GBP	£87.4000	50	XLON	1556178928703708
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:06	GB00BDCPN049	GBP	£87.3500	68	XLON	1556178928703802
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:06	GB00BDCPN049	GBP	£87.3000	52	XLON	1556178928703813
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:15	GB00BDCPN049	GBP	£87.2500	49	XLON	1556178928703884
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:35	GB00BDCPN049	GBP	£87.2500	2	XLON	1556178928704069
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:35	GB00BDCPN049	GBP	£87.2500	42	XLON	1556178928704070
Coca-Cola Europacific Partners PLC	10/11/2026	14:30:50	GB00BDCPN049	GBP	£87.1500	44	XLON	1556178928704160
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:17	GB00BDCPN049	GBP	£87.1500	42	XLON	1556178928704362
Coca-Cola Europacific Partners PLC	10/11/2026	14:31:48	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928704574
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:01	GB00BDCPN049	GBP	£87.6000	44	XLON	1556178928704726
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:33	GB00BDCPN049	GBP	£87.8000	39	XLON	1556178928705016
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:41	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928705093
Coca-Cola Europacific Partners PLC	10/11/2026	14:32:54	GB00BDCPN049	GBP	£87.8500	52	XLON	1556178928705193
Coca-Cola Europacific Partners PLC	10/11/2026	14:33:33	GB00BDCPN049	GBP	£87.7000	48	XLON	1556178928705419
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:13	GB00BDCPN049	GBP	£87.7500	48	XLON	1556178928705615
Coca-Cola Europacific Partners PLC	10/11/2026	14:34:21	GB00BDCPN049	GBP	£87.7000	49	XLON	1556178928705635
Coca-Cola Europacific Partners PLC	10/11/2026	14:35:28	GB00BDCPN049	GBP	£87.7000	44	XLON	1556178928705889
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:11	GB00BDCPN049	GBP	£87.6500	43	XLON	1556178928706258
Coca-Cola Europacific Partners PLC	10/11/2026	14:36:38	GB00BDCPN049	GBP	£87.6000	39	XLON	1556178928706412
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:11	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928706512
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:16	GB00BDCPN049	GBP	£87.6000	24	XLON	1556178928706530
Coca-Cola Europacific Partners PLC	10/11/2026	14:37:16	GB00BDCPN049	GBP	£87.6000	15	XLON	1556178928706531
Coca-Cola Europacific Partners PLC	10/11/2026	14:38:10	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928706673
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:13	GB00BDCPN049	GBP	£87.5500	51	XLON	1556178928706969
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:18	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928706981
Coca-Cola Europacific Partners PLC	10/11/2026	14:39:57	GB00BDCPN049	GBP	£87.5000	41	XLON	1556178928707147
Coca-Cola Europacific Partners PLC	10/11/2026	14:40:43	GB00BDCPN049	GBP	£87.5000	42	XLON	1556178928707298
Coca-Cola Europacific Partners PLC	10/11/2026	14:41:23	GB00BDCPN049	GBP	£87.5000	38	XLON	1556178928707478
Coca-Cola Europacific Partners PLC	10/11/2026	14:42:18	GB00BDCPN049	GBP	£87.6500	47	XLON	1556178928707705
Coca-Cola Europacific Partners PLC	10/11/2026	14:43:27	GB00BDCPN049	GBP	£87.5500	52	XLON	1556178928707936
Coca-Cola Europacific Partners PLC	10/11/2026	14:44:02	GB00BDCPN049	GBP	£87.5500	43	XLON	1556178928708168
Coca-Cola Europacific Partners PLC	10/11/2026	14:45:12	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928708483
Coca-Cola Europacific Partners PLC	10/11/2026	14:45:21	GB00BDCPN049	GBP	£87.4500	10	XLON	1556178928708547
Coca-Cola Europacific Partners PLC	10/11/2026	14:45:21	GB00BDCPN049	GBP	£87.4500	30	XLON	1556178928708548
Coca-Cola Europacific Partners PLC	10/11/2026	14:46:30	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928708908
Coca-Cola Europacific Partners PLC	10/11/2026	14:48:13	GB00BDCPN049	GBP	£87.5500	39	XLON	1556178928709191

Coca-Cola Europacific Partners PLC	10/11/2026	14:49:05	GB00BDCPN049	GBP	£87.6000	44	XLON	1556178928709316
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:12	GB00BDCPN049	GBP	£87.5500	41	XLON	1556178928709351
Coca-Cola Europacific Partners PLC	10/11/2026	14:49:32	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928709413
Coca-Cola Europacific Partners PLC	10/11/2026	14:50:25	GB00BDCPN049	GBP	£87.5500	38	XLON	1556178928709675
Coca-Cola Europacific Partners PLC	10/11/2026	14:51:11	GB00BDCPN049	GBP	£87.4500	38	XLON	1556178928709766
Coca-Cola Europacific Partners PLC	10/11/2026	14:51:50	GB00BDCPN049	GBP	£87.3000	40	XLON	1556178928709900
Coca-Cola Europacific Partners PLC	10/11/2026	14:52:57	GB00BDCPN049	GBP	£87.2500	40	XLON	1556178928710151
Coca-Cola Europacific Partners PLC	10/11/2026	14:54:03	GB00BDCPN049	GBP	£87.0500	41	XLON	1556178928710573
Coca-Cola Europacific Partners PLC	10/11/2026	14:54:30	GB00BDCPN049	GBP	£87.0000	38	XLON	1556178928710748
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:00	GB00BDCPN049	GBP	£87.0000	7	XLON	1556178928710879
Coca-Cola Europacific Partners PLC	10/11/2026	14:55:53	GB00BDCPN049	GBP	£87.1000	56	XLON	1556178928711291
Coca-Cola Europacific Partners PLC	10/11/2026	14:56:52	GB00BDCPN049	GBP	£87.0500	47	XLON	1556178928711617
Coca-Cola Europacific Partners PLC	10/11/2026	14:57:31	GB00BDCPN049	GBP	£87.1000	38	XLON	1556178928711777
Coca-Cola Europacific Partners PLC	10/11/2026	14:58:13	GB00BDCPN049	GBP	£87.1500	38	XLON	1556178928711966
Coca-Cola Europacific Partners PLC	10/11/2026	14:59:51	GB00BDCPN049	GBP	£87.2000	43	XLON	1556178928712518
Coca-Cola Europacific Partners PLC	10/11/2026	15:00:01	GB00BDCPN049	GBP	£87.1500	39	XLON	1556178928712576
Coca-Cola Europacific Partners PLC	10/11/2026	15:00:59	GB00BDCPN049	GBP	£87.1500	38	XLON	1556178928712850
Coca-Cola Europacific Partners PLC	10/11/2026	15:02:49	GB00BDCPN049	GBP	£87.0500	54	XLON	1556178928713207
Coca-Cola Europacific Partners PLC	10/11/2026	15:03:30	GB00BDCPN049	GBP	£87.1000	46	XLON	1556178928713310
Coca-Cola Europacific Partners PLC	10/11/2026	15:04:15	GB00BDCPN049	GBP	£87.1500	42	XLON	1556178928713385
Coca-Cola Europacific Partners PLC	10/11/2026	15:05:04	GB00BDCPN049	GBP	£87.1500	38	XLON	1556178928713481
Coca-Cola Europacific Partners PLC	10/11/2026	15:06:37	GB00BDCPN049	GBP	£87.2000	40	XLON	1556178928713784
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:06	GB00BDCPN049	GBP	£87.1500	42	XLON	1556178928713871
Coca-Cola Europacific Partners PLC	10/11/2026	15:07:38	GB00BDCPN049	GBP	£87.1500	60	XLON	1556178928713932
Coca-Cola Europacific Partners PLC	10/11/2026	15:09:30	GB00BDCPN049	GBP	£87.0000	47	XLON	1556178928714227
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:07	GB00BDCPN049	GBP	£86.9000	10	XLON	1556178928714339
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:07	GB00BDCPN049	GBP	£86.9000	30	XLON	1556178928714340
Coca-Cola Europacific Partners PLC	10/11/2026	15:10:51	GB00BDCPN049	GBP	£86.9000	70	XLON	1556178928714410
Coca-Cola Europacific Partners PLC	10/11/2026	15:14:27	GB00BDCPN049	GBP	£87.0500	59	XLON	1556178928714925
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:07	GB00BDCPN049	GBP	£87.0000	46	XLON	1556178928715029
Coca-Cola Europacific Partners PLC	10/11/2026	15:15:07	GB00BDCPN049	GBP	£87.0000	29	XLON	1556178928715030
Coca-Cola Europacific Partners PLC	10/11/2026	15:16:04	GB00BDCPN049	GBP	£87.0500	39	XLON	1556178928715143
Coca-Cola Europacific Partners PLC	10/11/2026	15:17:20	GB00BDCPN049	GBP	£87.0500	38	XLON	1556178928715336
Coca-Cola Europacific Partners PLC	10/11/2026	15:19:25	GB00BDCPN049	GBP	£87.1500	40	XLON	1556178928715811
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:07	GB00BDCPN049	GBP	£87.1500	55	XLON	1556178928715919
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:13	GB00BDCPN049	GBP	£87.1000	3	XLON	1556178928715928
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:13	GB00BDCPN049	GBP	£87.1000	8	XLON	1556178928715929
Coca-Cola Europacific Partners PLC	10/11/2026	15:20:13	GB00BDCPN049	GBP	£87.1000	28	XLON	1556178928715930
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:25	GB00BDCPN049	GBP	£87.0500	37	XLON	1556178928716050
Coca-Cola Europacific Partners PLC	10/11/2026	15:21:25	GB00BDCPN049	GBP	£87.0500	12	XLON	1556178928716051
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:51	GB00BDCPN049	GBP	£87.1000	14	XLON	1556178928716399
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:51	GB00BDCPN049	GBP	£87.1000	19	XLON	1556178928716400
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:51	GB00BDCPN049	GBP	£87.1000	5	XLON	1556178928716401
Coca-Cola Europacific Partners PLC	10/11/2026	15:22:59	GB00BDCPN049	GBP	£87.0500	39	XLON	1556178928716431
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:18	GB00BDCPN049	GBP	£87.1500	39	XLON	1556178928716896
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:39	GB00BDCPN049	GBP	£87.1000	5	XLON	1556178928716991
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:39	GB00BDCPN049	GBP	£87.1000	33	XLON	1556178928716992
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:53	GB00BDCPN049	GBP	£87.0500	8	XLON	1556178928717043
Coca-Cola Europacific Partners PLC	10/11/2026	15:25:53	GB00BDCPN049	GBP	£87.0500	31	XLON	1556178928717044
Coca-Cola Europacific Partners PLC	10/11/2026	15:28:59	GB00BDCPN049	GBP	£87.2000	39	XLON	1556178928717658
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:20	GB00BDCPN049	GBP	£87.3000	27	XLON	1556178928718047
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:20	GB00BDCPN049	GBP	£87.3000	38	XLON	1556178928718048
Coca-Cola Europacific Partners PLC	10/11/2026	15:31:20	GB00BDCPN049	GBP	£87.3000	8	XLON	1556178928718049
Coca-Cola Europacific Partners PLC	10/11/2026	15:34:03	GB00BDCPN049	GBP	£87.4000	44	XLON	1556178928718667
Coca-Cola Europacific Partners PLC	10/11/2026	15:37:09	GB00BDCPN049	GBP	£87.4500	46	XLON	1556178928719217
Coca-Cola Europacific Partners PLC	10/11/2026	15:38:39	GB00BDCPN049	GBP	£87.5500	48	XLON	1556178928719471
Coca-Cola Europacific Partners PLC	10/11/2026	15:39:18	GB00BDCPN049	GBP	£87.5000	64	XLON	1556178928719575
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:03	GB00BDCPN049	GBP	£87.5500	46	XLON	1556178928719694
Coca-Cola Europacific Partners PLC	10/11/2026	15:40:45	GB00BDCPN049	GBP	£87.5000	63	XLON	1556178928719790
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:32	GB00BDCPN049	GBP	£87.5500	43	XLON	1556178928719870
Coca-Cola Europacific Partners PLC	10/11/2026	15:41:32	GB00BDCPN049	GBP	£87.5500	8	XLON	1556178928719871
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:22	GB00BDCPN049	GBP	£87.5500	35	XLON	1556178928720229
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:22	GB00BDCPN049	GBP	£87.5500	11	XLON	1556178928720230
Coca-Cola Europacific Partners PLC	10/11/2026	15:43:27	GB00BDCPN049	GBP	£87.5000	69	XLON	1556178928720255
Coca-Cola Europacific Partners PLC	10/11/2026	15:45:03	GB00BDCPN049	GBP	£87.5000	40	XLON	1556178928720513
Coca-Cola Europacific Partners PLC	10/11/2026	15:47:48	GB00BDCPN049	GBP	£87.6000	50	XLON	1556178928720956
Coca-Cola Europacific Partners PLC	10/11/2026	15:49:59	GB00BDCPN049	GBP	£87.7000	68	XLON	1556178928721176
Coca-Cola Europacific Partners PLC	10/11/2026	15:50:38	GB00BDCPN049	GBP	£87.6500	38	XLON	1556178928721589
Coca-Cola Europacific Partners PLC	10/11/2026	15:50:39	GB00BDCPN049	GBP	£87.6000	38	XLON	1556178928721592
Coca-Cola Europacific Partners PLC	10/11/2026	15:50:40	GB00BDCPN049	GBP	£87.5500	40	XLON	1556178928721600
Coca-Cola Europacific Partners PLC	10/11/2026	15:51:05	GB00BDCPN049	GBP	£87.5000	68	XLON	1556178928721671
Coca-Cola Europacific Partners PLC	10/11/2026	15:52:03	GB00BDCPN049	GBP	£87.5000	48	XLON	1556178928721804
Coca-Cola Europacific Partners PLC	10/11/2026	15:52:46	GB00BDCPN049	GBP	£87.5000	43	XLON	1556178928721879
Coca-Cola Europacific Partners PLC	10/11/2026	15:54:14	GB00BDCPN049	GBP	£87.5500	39	XLON	1556178928722066
Coca-Cola Europacific Partners PLC	10/11/2026	15:56:28	GB00BDCPN049	GBP	£87.5500	45	XLON	1556178928722529
Coca-Cola Europacific Partners PLC	10/11/2026	15:56:44	GB00BDCPN049	GBP	£87.6000	58	XLON	1556178928722615
Coca-Cola Europacific Partners PLC	10/11/2026	15:57:29	GB00BDCPN049	GBP	£87.6000	63	XLON	1556178928722756
Coca-Cola Europacific Partners PLC	10/11/2026	15:59:52	GB00BDCPN049	GBP	£87.6000	58	XLON	1556178928723288
Coca-Cola Europacific Partners PLC	10/11/2026	16:04:16	GB00BDCPN049	GBP	£87.7000	62	XLON	1556178928724030
Coca-Cola Europacific Partners PLC	10/11/2026	16:04:17	GB00BDCPN049	GBP	£87.6500	44	XLON	1556178928724034
Coca-Cola Europacific Partners PLC	10/11/2026	16:06:56	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928724494
Coca-Cola Europacific Partners PLC	10/11/2026	16:08:28	GB00BDCPN049	GBP	£87.8000	71	XLON	1556178928724806
Coca-Cola Europacific Partners PLC	10/11/2026	16:10:57	GB00BDCPN049	GBP	£87.8000	47	XLON	1556178928725392
Coca-Cola Europacific Partners PLC	10/11/2026	16:11:07	GB00BDCPN049	GBP	£87.7500	56	XLON	1556178928725462
Coca-Cola Europacific Partners PLC	10/11/2026	16:11:07	GB00BDCPN049	GBP	£87.7500	13	XLON	1556178928725463
Coca-Cola Europacific Partners PLC	10/11/2026	16:13:29	GB00BDCPN049	GBP	£87.7500	52	XLON	1556178928725923
Coca-Cola Europacific Partners PLC	10/11/2026	16:13:29	GB00BDCPN049	GBP	£87.7500	54	XLON	1556178928725929
Coca-Cola Europacific Partners PLC	10/11/2026	16:13:48	GB00BDCPN049	GBP	£87.8000	59	XLON	1556178928725989
Coca-Cola Europacific Partners PLC	10/11/2026	16:15:03	GB00BDCPN049	GBP	£87.8000	51	XLON	1556178928726535
Coca-Cola Europacific Partners PLC	10/11/2026	16:15:03	GB00BDCPN049	GBP	£87.8000	24	XLON	1556178928726536
Coca-Cola Europacific Partners PLC	10/11/2026	16:15:04	GB00BDCPN049	GBP	£87.7500	46	XLON	1556178928726607
Coca-Cola Europacific Partners PLC	10/11/2026	16:16:54	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928727557
Coca-Cola Europacific Partners PLC	10/11/2026	16:17:59	GB00BDCPN049	GBP	£87.8000	63	XLON	1556178928727800
Coca-Cola Europacific Partners PLC	10/11/2026	16:18:59	GB00BDCPN049	GBP	£87.8000	30	XLON	1556178928728120
Coca-Cola Europacific Partners PLC	10/11/2026	16:18:59	GB00BDCPN049	GBP	£87.8000	11	XLON	1556178928728121
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:02	GB00BDCPN049	GBP	£87.8000	73	XLON	1556178928728356
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:02	GB00BDCPN049	GBP	£87.8000	38	XLON	1556178928728357
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:28	GB00BDCPN049	GBP	£87.8000	61	XLON	1556178928728493
Coca-Cola Europacific Partners PLC	10/11/2026	16:20:48	GB00BDCPN049	GBP	£87.8000	44	XLON	1556178928728614
Coca-Cola Europacific Partners PLC	10/11/2026	16:21:08	GB00BDCPN049	GBP	£87.7500	72	XLON	1556178928728740
Coca-Cola Europacific Partners PLC	10/11/2026	16:23:33	GB00BDCPN049	GBP	£87.8000	43	XLON	1556178928729706
Coca-Cola Europacific Partners PLC	10/11/2026	16:23:46	GB00BDCPN049	GBP	£87.7500	39	XLON	1556178928729800
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:29	GB00BDCPN049	GBP	£87.8000	7	XLON	1556178928730020
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:29	GB00BDCPN049	GBP	£87.8000	38	XLON	1556178928730021
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:45	GB00BDCPN049	GBP	£87.7500	40	XLON	1556178928730101
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:56	GB00BDCPN049	GBP	£87.8000	9	XLON	1556178928730164
Coca-Cola Europacific Partners PLC	10/11/2026	16:24:56	GB00BDCPN049	GBP	£87.8000	46	XLON	1556178928730165
Coca-Cola Europacific Partners PLC	10/11/2026	16:25:08	GB00BDCPN049	GBP	£87.8000	58	XLON	1556178928730309
Coca-Cola Europacific Partners PLC	10/11/2026	16:26:31	GB00BDCPN049	GBP	£87.8500	40	XLON	1556178928730986
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:09	GB00BDCPN049	GBP	£87.9000	40	XLON	1556178928731255
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:09	GB00BDCPN049	GBP	£87.9000	16	XLON	1556178928731256
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:09	GB00BDCPN049	GBP	£87.9000	9	XLON	1556178928731257
Coca-Cola Europacific Partners PLC	10/11/2026	16:27:10	GB00BDCPN049	GBP	£87.8500	39	XLON	1556178928731277
Coca-Cola Europacific Partners PLC	10/11/2026	16:28:47	GB00BDCPN049	GBP	£87.8000	59	XLON	1556178928731977
Coca-Cola Europacific Partners PLC	11/11/2026	09:08:52	GB00BDCPN049	GBP	£87.4500	151	XLON	1556797403963187
Coca-Cola Europacific Partners PLC	11/11/2026	09:12:16	GB00BDCPN049	GBP	£87.4500	38	XLON	1556797403963487
Coca-Cola Europacific Partners PLC	11/11/2026	09:18:21	GB00BDCPN049	GBP	£87.4500	69	XLON	1556797403964316
Coca-Cola Europacific Partners PLC	11/11/2026	09:23:06	GB00BDCPN049	GBP	£87.4000	90	XLON	1556797403964711
Coca-Cola Europacific Partners PLC	11/11/2026	09:23:50	GB00BDCPN049	GBP	£87.3500	42	XLON	1556797403964787
Coca-Cola Europacific Partners PLC	11/11/2026	09:31:06	GB00BDCPN049	GBP	£87.3000	41	XLON	1556797403965510
Coca-Cola Europacific Partners PLC	11/11/2026	09:38:45	GB00BDCPN049	GBP	£87.3500	55	XLON	1556797403966247
Coca-Cola Europacific Partners PLC	11/11/2026	09:46:23	GB00BDCPN049	GBP	£87.4000	98	XLON	1556797403966764
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:56	GB00BDCPN049	GBP	£87.3500	8	XLON	1556797403966872
Coca-Cola Europacific Partners PLC	11/11/2026	09:47:57	GB00BDCPN049	GBP	£87.3500	58	XLON	1556797403966874

Coca-Cola Europacific Partners PLC	11/11/2026	09:47:57	GB00BDCPN049	GBP	£87.3500	82	XLON	1556797403966875
Coca-Cola Europacific Partners PLC	11/11/2026	09:54:05	GB00BDCPN049	GBP	£87.4000	47	XLON	1556797403967396
Coca-Cola Europacific Partners PLC	11/11/2026	09:54:05	GB00BDCPN049	GBP	£87.3500	106	XLON	1556797403967402
Coca-Cola Europacific Partners PLC	11/11/2026	10:06:00	GB00BDCPN049	GBP	£87.4000	33	XLON	1556797403968154
Coca-Cola Europacific Partners PLC	11/11/2026	10:06:00	GB00BDCPN049	GBP	£87.4000	118	XLON	1556797403968155
Coca-Cola Europacific Partners PLC	11/11/2026	10:08:14	GB00BDCPN049	GBP	£87.3500	69	XLON	1556797403968354
Coca-Cola Europacific Partners PLC	11/11/2026	10:14:22	GB00BDCPN049	GBP	£87.3000	6	XLON	1556797403968896
Coca-Cola Europacific Partners PLC	11/11/2026	10:16:35	GB00BDCPN049	GBP	£87.3000	41	XLON	1556797403969065
Coca-Cola Europacific Partners PLC	11/11/2026	10:17:52	GB00BDCPN049	GBP	£87.2500	20	XLON	1556797403969177
Coca-Cola Europacific Partners PLC	11/11/2026	10:21:27	GB00BDCPN049	GBP	£87.2500	20	XLON	1556797403969416
Coca-Cola Europacific Partners PLC	11/11/2026	10:38:43	GB00BDCPN049	GBP	£87.2500	144	XLON	1556797403970700
Coca-Cola Europacific Partners PLC	11/11/2026	10:54:01	GB00BDCPN049	GBP	£87.3500	94	XLON	1556797403971689
Coca-Cola Europacific Partners PLC	11/11/2026	11:17:49	GB00BDCPN049	GBP	£87.3000	120	XLON	1556797403973451
Coca-Cola Europacific Partners PLC	11/11/2026	11:24:10	GB00BDCPN049	GBP	£87.3500	77	XLON	1556797403973716
Coca-Cola Europacific Partners PLC	11/11/2026	11:35:58	GB00BDCPN049	GBP	£87.3500	70	XLON	1556797403974275
Coca-Cola Europacific Partners PLC	11/11/2026	11:38:01	GB00BDCPN049	GBP	£87.3000	8	XLON	1556797403974405
Coca-Cola Europacific Partners PLC	11/11/2026	11:57:03	GB00BDCPN049	GBP	£87.3500	125	XLON	1556797403975357
Coca-Cola Europacific Partners PLC	11/11/2026	12:03:34	GB00BDCPN049	GBP	£87.3000	44	XLON	1556797403975672
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:42	GB00BDCPN049	GBP	£87.2500	79	XLON	1556797403975733
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:57	GB00BDCPN049	GBP	£87.2000	112	XLON	1556797403975754
Coca-Cola Europacific Partners PLC	11/11/2026	12:04:57	GB00BDCPN049	GBP	£87.1500	55	XLON	1556797403975761
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:01	GB00BDCPN049	GBP	£87.2500	51	XLON	1556797403975990
Coca-Cola Europacific Partners PLC	11/11/2026	12:09:01	GB00BDCPN049	GBP	£87.2500	63	XLON	1556797403975991
Coca-Cola Europacific Partners PLC	11/11/2026	12:25:45	GB00BDCPN049	GBP	£87.2000	86	XLON	1556797403976719
Coca-Cola Europacific Partners PLC	11/11/2026	12:39:18	GB00BDCPN049	GBP	£87.1500	51	XLON	1556797403977633
Coca-Cola Europacific Partners PLC	11/11/2026	13:05:00	GB00BDCPN049	GBP	£87.4000	38	XLON	1556797403978981
Coca-Cola Europacific Partners PLC	11/11/2026	13:12:53	GB00BDCPN049	GBP	£87.5000	28	XLON	1556797403979476
Coca-Cola Europacific Partners PLC	11/11/2026	13:12:53	GB00BDCPN049	GBP	£87.5000	51	XLON	1556797403979477
Coca-Cola Europacific Partners PLC	11/11/2026	13:13:22	GB00BDCPN049	GBP	£87.5000	27	XLON	1556797403979508
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:33	GB00BDCPN049	GBP	£87.5000	135	XLON	1556797403979714
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:35	GB00BDCPN049	GBP	£87.4500	29	XLON	1556797403979729
Coca-Cola Europacific Partners PLC	11/11/2026	13:16:35	GB00BDCPN049	GBP	£87.4500	94	XLON	1556797403979730
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:36	GB00BDCPN049	GBP	£87.5000	23	XLON	1556797403980319
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:36	GB00BDCPN049	GBP	£87.5000	16	XLON	1556797403980320
Coca-Cola Europacific Partners PLC	11/11/2026	13:25:36	GB00BDCPN049	GBP	£87.5000	83	XLON	1556797403980321
Coca-Cola Europacific Partners PLC	11/11/2026	13:31:47	GB00BDCPN049	GBP	£87.5500	51	XLON	1556797403980709
Coca-Cola Europacific Partners PLC	11/11/2026	13:35:31	GB00BDCPN049	GBP	£87.6000	129	XLON	1556797403981458
Coca-Cola Europacific Partners PLC	11/11/2026	13:46:46	GB00BDCPN049	GBP	£87.5500	87	XLON	1556797403982186
Coca-Cola Europacific Partners PLC	11/11/2026	13:58:48	GB00BDCPN049	GBP	£87.7000	146	XLON	1556797403983385
Coca-Cola Europacific Partners PLC	11/11/2026	14:08:30	GB00BDCPN049	GBP	£87.7000	152	XLON	1556797403984236
Coca-Cola Europacific Partners PLC	11/11/2026	14:19:03	GB00BDCPN049	GBP	£87.7000	40	XLON	1556797403985029
Coca-Cola Europacific Partners PLC	11/11/2026	14:19:03	GB00BDCPN049	GBP	£87.7000	40	XLON	1556797403985030
Coca-Cola Europacific Partners PLC	11/11/2026	14:19:03	GB00BDCPN049	GBP	£87.7000	8	XLON	1556797403985031
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:33	GB00BDCPN049	GBP	£87.7500	19	XLON	1556797403985512
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:33	GB00BDCPN049	GBP	£87.7500	12	XLON	1556797403985513
Coca-Cola Europacific Partners PLC	11/11/2026	14:23:33	GB00BDCPN049	GBP	£87.7500	7	XLON	1556797403985514
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	48	XLON	1556797403985678
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	14	XLON	1556797403985679
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	44	XLON	1556797403985680
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	16	XLON	1556797403985681
Coca-Cola Europacific Partners PLC	11/11/2026	14:25:13	GB00BDCPN049	GBP	£87.7500	9	XLON	1556797403985682
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:40	GB00BDCPN049	GBP	£87.7000	59	XLON	1556797403985916
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:40	GB00BDCPN049	GBP	£87.6500	50	XLON	1556797403985919
Coca-Cola Europacific Partners PLC	11/11/2026	14:27:40	GB00BDCPN049	GBP	£87.6000	145	XLON	1556797403985929
Coca-Cola Europacific Partners PLC	11/11/2026	14:28:06	GB00BDCPN049	GBP	£87.6500	50	XLON	1556797403985999
Coca-Cola Europacific Partners PLC	11/11/2026	14:28:06	GB00BDCPN049	GBP	£87.6000	53	XLON	1556797403986004
Coca-Cola Europacific Partners PLC	11/11/2026	14:28:53	GB00BDCPN049	GBP	£87.5500	74	XLON	1556797403986162
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:02	GB00BDCPN049	GBP	£87.6500	70	XLON	1556797403986401
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:02	GB00BDCPN049	GBP	£87.6000	53	XLON	1556797403986403
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:02	GB00BDCPN049	GBP	£87.5500	67	XLON	1556797403986408
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:03	GB00BDCPN049	GBP	£87.5000	46	XLON	1556797403986417
Coca-Cola Europacific Partners PLC	11/11/2026	14:30:47	GB00BDCPN049	GBP	£87.4500	38	XLON	1556797403986737
Coca-Cola Europacific Partners PLC	11/11/2026	14:31:41	GB00BDCPN049	GBP	£87.5000	53	XLON	1556797403987132
Coca-Cola Europacific Partners PLC	11/11/2026	14:31:49	GB00BDCPN049	GBP	£87.4500	52	XLON	1556797403987195
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:02	GB00BDCPN049	GBP	£87.4000	41	XLON	1556797403987238
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:02	GB00BDCPN049	GBP	£87.3500	42	XLON	1556797403987244
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:30	GB00BDCPN049	GBP	£87.4500	38	XLON	1556797403987404
Coca-Cola Europacific Partners PLC	11/11/2026	14:32:52	GB00BDCPN049	GBP	£87.3500	38	XLON	1556797403987501
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:15	GB00BDCPN049	GBP	£87.4000	38	XLON	1556797403987601
Coca-Cola Europacific Partners PLC	11/11/2026	14:33:40	GB00BDCPN049	GBP	£87.5000	44	XLON	1556797403987731
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:29	GB00BDCPN049	GBP	£87.4500	14	XLON	1556797403987885
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:29	GB00BDCPN049	GBP	£87.4500	13	XLON	1556797403987886
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:29	GB00BDCPN049	GBP	£87.4500	11	XLON	1556797403987887
Coca-Cola Europacific Partners PLC	11/11/2026	14:34:34	GB00BDCPN049	GBP	£87.4000	60	XLON	1556797403987892
Coca-Cola Europacific Partners PLC	11/11/2026	14:35:16	GB00BDCPN049	GBP	£87.5500	40	XLON	1556797403988038
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:03	GB00BDCPN049	GBP	£87.5500	38	XLON	1556797403988152
Coca-Cola Europacific Partners PLC	11/11/2026	14:36:19	GB00BDCPN049	GBP	£87.7500	49	XLON	1556797403988187
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:51	GB00BDCPN049	GBP	£87.9000	43	XLON	1556797403988665
Coca-Cola Europacific Partners PLC	11/11/2026	14:37:51	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797403988667
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:31	GB00BDCPN049	GBP	£87.7000	53	XLON	1556797403988844
Coca-Cola Europacific Partners PLC	11/11/2026	14:38:53	GB00BDCPN049	GBP	£87.8500	46	XLON	1556797403988924
Coca-Cola Europacific Partners PLC	11/11/2026	14:39:29	GB00BDCPN049	GBP	£87.9000	40	XLON	1556797403989104
Coca-Cola Europacific Partners PLC	11/11/2026	14:40:10	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797403989361
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:00	GB00BDCPN049	GBP	£87.9000	40	XLON	1556797403989498
Coca-Cola Europacific Partners PLC	11/11/2026	14:41:36	GB00BDCPN049	GBP	£87.9000	47	XLON	1556797403989728
Coca-Cola Europacific Partners PLC	11/11/2026	14:43:16	GB00BDCPN049	GBP	£88.1000	45	XLON	1556797403990037
Coca-Cola Europacific Partners PLC	11/11/2026	14:44:45	GB00BDCPN049	GBP	£88.1000	44	XLON	1556797403990304
Coca-Cola Europacific Partners PLC	11/11/2026	14:44:57	GB00BDCPN049	GBP	£88.0500	42	XLON	1556797403990339
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:22	GB00BDCPN049	GBP	£88.0500	10	XLON	1556797403990421
Coca-Cola Europacific Partners PLC	11/11/2026	14:45:22	GB00BDCPN049	GBP	£88.0500	60	XLON	1556797403990422
Coca-Cola Europacific Partners PLC	11/11/2026	14:46:32	GB00BDCPN049	GBP	£88.1500	39	XLON	1556797403990636
Coca-Cola Europacific Partners PLC	11/11/2026	14:49:15	GB00BDCPN049	GBP	£88.1500	79	XLON	1556797403990997
Coca-Cola Europacific Partners PLC	11/11/2026	14:50:15	GB00BDCPN049	GBP	£88.1500	41	XLON	1556797403991149
Coca-Cola Europacific Partners PLC	11/11/2026	14:50:48	GB00BDCPN049	GBP	£88.1000	39	XLON	1556797403991247
Coca-Cola Europacific Partners PLC	11/11/2026	14:50:59	GB00BDCPN049	GBP	£88.0500	51	XLON	1556797403991289
Coca-Cola Europacific Partners PLC	11/11/2026	14:52:09	GB00BDCPN049	GBP	£88.0000	40	XLON	1556797403991493
Coca-Cola Europacific Partners PLC	11/11/2026	14:52:51	GB00BDCPN049	GBP	£88.0000	38	XLON	1556797403991590
Coca-Cola Europacific Partners PLC	11/11/2026	14:53:15	GB00BDCPN049	GBP	£87.7500	47	XLON	1556797403991683
Coca-Cola Europacific Partners PLC	11/11/2026	14:54:52	GB00BDCPN049	GBP	£87.9500	54	XLON	1556797403991939
Coca-Cola Europacific Partners PLC	11/11/2026	14:55:29	GB00BDCPN049	GBP	£87.9500	43	XLON	1556797403992082
Coca-Cola Europacific Partners PLC	11/11/2026	14:56:16	GB00BDCPN049	GBP	£87.8500	40	XLON	1556797403992292
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:17	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797403992754
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:45	GB00BDCPN049	GBP	£87.8000	5	XLON	1556797403992855
Coca-Cola Europacific Partners PLC	11/11/2026	14:58:45	GB00BDCPN049	GBP	£87.8000	35	XLON	1556797403992856
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:00	GB00BDCPN049	GBP	£87.7500	38	XLON	1556797403993080
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:11	GB00BDCPN049	GBP	£87.8000	59	XLON	1556797403993212
Coca-Cola Europacific Partners PLC	11/11/2026	15:00:11	GB00BDCPN049	GBP	£87.8000	15	XLON	1556797403993213
Coca-Cola Europacific Partners PLC	11/11/2026	15:02:09	GB00BDCPN049	GBP	£87.9000	72	XLON	1556797403993576
Coca-Cola Europacific Partners PLC	11/11/2026	15:03:05	GB00BDCPN049	GBP	£87.9000	67	XLON	1556797403993892
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:57	GB00BDCPN049	GBP	£87.7500	28	XLON	1556797403994255
Coca-Cola Europacific Partners PLC	11/11/2026	15:04:57	GB00BDCPN049	GBP	£87.7500	13	XLON	1556797403994256
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Coca-Cola Europacific Partners PLC	11/11/2026	15:05:53	GB00BDCPN049	GBP	£87.6000	42	XLON	1556797403994412
Coca-Cola Europacific Partners PLC	11/11/2026	15:07:36	GB00BDCPN049	GBP	£87.6000	41	XLON	1556797403994702
Coca-Cola Europacific Partners PLC	11/11/2026	15:08:16	GB00BDCPN049	GBP	£87.7000	42	XLON	1556797403994814
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:31	GB00BDCPN049	GBP	£87.7000	25	XLON	1556797403994985
Coca-Cola Europacific Partners PLC	11/11/2026	15:09:31	GB00BDCPN049	GBP	£87.7000	15	XLON	1556797403994986
Coca-Cola Europacific Partners PLC	11/11/2026	15:10:23	GB00BDCPN049	GBP	£87.7500	39	XLON	1556797403995098
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Coca-Cola Europacific Partners PLC	11/11/2026	15:15:18	GB00BDCPN049	GBP	£87.6500	40	XLON	1556797403995649
Coca-Cola Europacific Partners PLC	11/11/2026	15:17:11	GB00BDCPN049	GBP	£87.7000	46	XLON	1556797403995981
Coca-Cola Europacific Partners PLC	11/11/2026	15:18:23	GB00BDCPN049	GBP	£87.7500	63	XLON	1556797403996131

Coca-Cola Europacific Partners PLC	11/11/2026	15:19:08	GB00BDCPN049	GBP	£87.7500	39	XLON	1556797403996210
Coca-Cola Europacific Partners PLC	11/11/2026	15:19:15	GB00BDCPN049	GBP	£87.7000	40	XLON	1556797403996229
Coca-Cola Europacific Partners PLC	11/11/2026	15:22:02	GB00BDCPN049	GBP	£87.7500	83	XLON	1556797403996603
Coca-Cola Europacific Partners PLC	11/11/2026	15:23:53	GB00BDCPN049	GBP	£87.8000	56	XLON	1556797403996793
Coca-Cola Europacific Partners PLC	11/11/2026	15:26:18	GB00BDCPN049	GBP	£87.8000	65	XLON	1556797403997017
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Coca-Cola Europacific Partners PLC	11/11/2026	15:29:13	GB00BDCPN049	GBP	£87.7500	57	XLON	1556797403997374
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Coca-Cola Europacific Partners PLC	11/11/2026	15:34:09	GB00BDCPN049	GBP	£87.8500	40	XLON	1556797403998120
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:16	GB00BDCPN049	GBP	£87.8000	55	XLON	1556797403998221
Coca-Cola Europacific Partners PLC	11/11/2026	15:35:53	GB00BDCPN049	GBP	£87.8000	57	XLON	1556797403998297
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Coca-Cola Europacific Partners PLC	11/11/2026	15:38:15	GB00BDCPN049	GBP	£87.8500	40	XLON	1556797403998580
Coca-Cola Europacific Partners PLC	11/11/2026	15:40:08	GB00BDCPN049	GBP	£87.9000	49	XLON	1556797403998807
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:48	GB00BDCPN049	GBP	£87.9000	45	XLON	1556797403998957
Coca-Cola Europacific Partners PLC	11/11/2026	15:41:48	GB00BDCPN049	GBP	£87.8500	43	XLON	1556797403998959
Coca-Cola Europacific Partners PLC	11/11/2026	15:45:06	GB00BDCPN049	GBP	£87.9500	55	XLON	1556797403999589
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Coca-Cola Europacific Partners PLC	11/11/2026	15:53:32	GB00BDCPN049	GBP	£87.9000	52	XLON	1556797404001110
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Coca-Cola Europacific Partners PLC	11/11/2026	15:54:41	GB00BDCPN049	GBP	£87.8500	38	XLON	1556797404001265
Coca-Cola Europacific Partners PLC	11/11/2026	15:55:16	GB00BDCPN049	GBP	£87.8000	36	XLON	1556797404001369
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Coca-Cola Europacific Partners PLC	11/11/2026	15:59:37	GB00BDCPN049	GBP	£87.9500	10	XLON	1556797404001987
Coca-Cola Europacific Partners PLC	11/11/2026	15:59:37	GB00BDCPN049	GBP	£87.9500	31	XLON	1556797404001988
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Coca-Cola Europacific Partners PLC	11/11/2026	16:11:18	GB00BDCPN049	GBP	£88.1500	61	XLON	1556797404004758
Coca-Cola Europacific Partners PLC	11/11/2026	16:11:54	GB00BDCPN049	GBP	£88.1500	60	XLON	1556797404004844
Coca-Cola Europacific Partners PLC	11/11/2026	16:12:01	GB00BDCPN049	GBP	£88.1500	41	XLON	1556797404004880
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Coca-Cola Europacific Partners PLC	11/11/2026	16:21:43	GB00BDCPN049	GBP	£88.1500	38	XLON	1556797404007947
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Coca-Cola Europacific Partners PLC	11/11/2026	16:24:57	GB00BDCPN049	GBP	£88.1500	93	XLON	1556797404008933
Coca-Cola Europacific Partners PLC	11/11/2026	16:24:58	GB00BDCPN049	GBP	£88.1500	79	XLON	1556797404008935
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Coca-Cola Europacific Partners PLC	11/11/2026	16:26:53	GB00BDCPN049	GBP	£88.1000	17	XLON	1556797404009922
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Coca-Cola Europacific Partners PLC	12/11/2026	09:32:19	GB00BDCPN049	GBP	£88.8500	42	XLON	1557415879262826
Coca-Cola Europacific Partners PLC	12/11/2026	09:33:27	GB00BDCPN049	GBP	£88.8000	61	XLON	1557415879262945
Coca-Cola Europacific Partners PLC	12/11/2026	09:35:41	GB00BDCPN049	GBP	£88.7500	76	XLON	1557415879263527
Coca-Cola Europacific Partners PLC	12/11/2026	09:49:44	GB00BDCPN049	GBP	£88.8500	44	XLON	1557415879264892
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Coca-Cola Europacific Partners PLC	12/11/2026	10:05:45	GB00BDCPN049	GBP	£88.7500	47	XLON	1557415879268579
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:09	GB00BDCPN049	GBP	£88.8000	41	XLON	1557415879271531
Coca-Cola Europacific Partners PLC	12/11/2026	10:25:58	GB00BDCPN049	GBP	£88.7500	45	XLON	1557415879271600
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Coca-Cola Europacific Partners PLC	12/11/2026	12:40:02	GB00BDCPN049	GBP	£89.2000	63	XLON	1557415879282956
Coca-Cola Europacific Partners PLC	12/11/2026	12:41:04	GB00BDCPN049	GBP	£89.3000	40	XLON	1557415879283030
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Coca-Cola Europacific Partners PLC	12/11/2026	12:44:53	GB00BDCPN049	GBP	£89.3000	31	XLON	1557415879283301
Coca-Cola Europacific Partners PLC	12/11/2026	12:44:53	GB00BDCPN049	GBP	£89.3000	39	XLON	1557415879283302
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:01	GB00BDCPN049	GBP	£89.3000	32	XLON	1557415879283316
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:01	GB00BDCPN049	GBP	£89.3000	6	XLON	1557415879283318
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:02	GB00BDCPN049	GBP	£89.3000	33	XLON	1557415879283320
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:19	GB00BDCPN049	GBP	£89.3000	64	XLON	1557415879283364
Coca-Cola Europacific Partners PLC	12/11/2026	12:45:19	GB00BDCPN049	GBP	£89.3000	7	XLON	1557415879283365
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Coca-Cola Europacific Partners PLC	12/11/2026	13:06:28	GB00BDCPN049	GBP	£89.2500	61	XLON	1557415879284958
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:36	GB00BDCPN049	GBP	£89.2000	54	XLON	1557415879285531
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:40	GB00BDCPN049	GBP	£89.2000	12	XLON	1557415879285858
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Coca-Cola Europacific Partners PLC	12/11/2026	13:07:41	GB00BDCPN049	GBP	£89.2000	33	XLON	1557415879285882
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:41	GB00BDCPN049	GBP	£89.2000	36	XLON	1557415879285883
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:41	GB00BDCPN049	GBP	£89.2000	28	XLON	1557415879285884

Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1500	76	XLON	1557415879285965
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1000	40	XLON	1557415879285974
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1000	10	XLON	1557415879285975
Coca-Cola Europacific Partners PLC	12/11/2026	13:07:47	GB00BDCPN049	GBP	£89.1000	10	XLON	1557415879285976
Coca-Cola Europacific Partners PLC	12/11/2026	13:08:35	GB00BDCPN049	GBP	£89.1000	9	XLON	1557415879287078
Coca-Cola Europacific Partners PLC	12/11/2026	13:09:54	GB00BDCPN049	GBP	£89.0500	49	XLON	1557415879288058
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Coca-Cola Europacific Partners PLC	12/11/2026	13:14:16	GB00BDCPN049	GBP	£89.1000	60	XLON	1557415879289350
Coca-Cola Europacific Partners PLC	12/11/2026	13:16:57	GB00BDCPN049	GBP	£89.1500	56	XLON	1557415879290092
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Coca-Cola Europacific Partners PLC	12/11/2026	13:34:59	GB00BDCPN049	GBP	£89.0500	59	XLON	1557415879291820
Coca-Cola Europacific Partners PLC	12/11/2026	13:36:51	GB00BDCPN049	GBP	£89.1000	63	XLON	1557415879292292
Coca-Cola Europacific Partners PLC	12/11/2026	13:40:31	GB00BDCPN049	GBP	£89.0500	7	XLON	1557415879292675
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Coca-Cola Europacific Partners PLC	12/11/2026	14:25:28	GB00BDCPN049	GBP	£89.2000	12	XLON	1557415879298073
Coca-Cola Europacific Partners PLC	12/11/2026	14:25:51	GB00BDCPN049	GBP	£89.1500	49	XLON	1557415879298128
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Coca-Cola Europacific Partners PLC	12/11/2026	14:46:27	GB00BDCPN049	GBP	£89.0000	39	XLON	1557415879303453
Coca-Cola Europacific Partners PLC	12/11/2026	14:47:29	GB00BDCPN049	GBP	£88.9500	38	XLON	1557415879303846
Coca-Cola Europacific Partners PLC	12/11/2026	14:48:47	GB00BDCPN049	GBP	£89.0000	36	XLON	1557415879304132
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Coca-Cola Europacific Partners PLC	12/11/2026	14:50:15	GB00BDCPN049	GBP	£89.1000	52	XLON	1557415879304415
Coca-Cola Europacific Partners PLC	12/11/2026	14:51:15	GB00BDCPN049	GBP	£89.0000	50	XLON	1557415879304657
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Coca-Cola Europacific Partners PLC	12/11/2026	15:11:15	GB00BDCPN049	GBP	£89.3500	57	XLON	1557415879309501

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Coca-Cola Europacific Partners PLC	12/11/2026	15:13:17	GB00BDCPN049	GBP	£89.4000	11	XLON	1557415879309913
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Coca-Cola Europacific Partners PLC	12/11/2026	15:36:57	GB00BDCPN049	GBP	£89.5000	48	XLON	1557415879314662
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:17	GB00BDCPN049	GBP	£89.5000	46	XLON	1557415879314707
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:30	GB00BDCPN049	GBP	£89.4500	30	XLON	1557415879314737
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:30	GB00BDCPN049	GBP	£89.4500	22	XLON	1557415879314738
Coca-Cola Europacific Partners PLC	12/11/2026	15:37:30	GB00BDCPN049	GBP	£89.4500	12	XLON	1557415879314739
Coca-Cola Europacific Partners PLC	12/11/2026	15:40:05	GB00BDCPN049	GBP	£89.4500	7	XLON	1557415879315104
Coca-Cola Europacific Partners PLC	12/11/2026	15:40:05	GB00BDCPN049	GBP	£89.4500	44	XLON	1557415879315105
Coca-Cola Europacific Partners PLC	12/11/2026	15:40:05	GB00BDCPN049	GBP	£89.4000	44	XLON	1557415879315106
Coca-Cola Europacific Partners PLC	12/11/2026	15:40:40	GB00BDCPN049	GBP	£89.4500	16	XLON	1557415879315187
Coca-Cola Europacific Partners PLC	12/11/2026	15:40:40	GB00BDCPN049	GBP	£89.4500	24	XLON	1557415879315188
Coca-Cola Europacific Partners PLC	12/11/2026	15:43:11	GB00BDCPN049	GBP	£89.6500	49	XLON	1557415879315616
Coca-Cola Europacific Partners PLC	12/11/2026	15:44:24	GB00BDCPN049	GBP	£89.7000	45	XLON	1557415879315935
Coca-Cola Europacific Partners PLC	12/11/2026	15:46:00	GB00BDCPN049	GBP	£89.7000	58	XLON	1557415879316398
Coca-Cola Europacific Partners PLC	12/11/2026	15:46:49	GB00BDCPN049	GBP	£89.7500	18	XLON	1557415879316725
Coca-Cola Europacific Partners PLC	12/11/2026	15:47:10	GB00BDCPN049	GBP	£89.8000	60	XLON	1557415879316786
Coca-Cola Europacific Partners PLC	12/11/2026	15:49:16	GB00BDCPN049	GBP	£89.7500	27	XLON	1557415879317287
Coca-Cola Europacific Partners PLC	12/11/2026	15:49:29	GB00BDCPN049	GBP	£89.7000	55	XLON	1557415879317394
Coca-Cola Europacific Partners PLC	12/11/2026	15:49:44	GB00BDCPN049	GBP	£89.6500	53	XLON	1557415879317457
Coca-Cola Europacific Partners PLC	12/11/2026	15:51:06	GB00BDCPN049	GBP	£89.6000	32	XLON	1557415879317721
Coca-Cola Europacific Partners PLC	12/11/2026	15:51:06	GB00BDCPN049	GBP	£89.6000	22	XLON	1557415879317722
Coca-Cola Europacific Partners PLC	12/11/2026	15:51:43	GB00BDCPN049	GBP	£89.5500	43	XLON	1557415879317853
Coca-Cola Europacific Partners PLC	12/11/2026	15:53:12	GB00BDCPN049	GBP	£89.5000	46	XLON	1557415879318133
Coca-Cola Europacific Partners PLC	12/11/2026	15:55:01	GB00BDCPN049	GBP	£89.5000	43	XLON	1557415879318432
Coca-Cola Europacific Partners PLC	12/11/2026	15:56:37	GB00BDCPN049	GBP	£89.5000	57	XLON	1557415879318733
Coca-Cola Europacific Partners PLC	12/11/2026	15:56:48	GB00BDCPN049	GBP	£89.4500	13	XLON	1557415879318755
Coca-Cola Europacific Partners PLC	12/11/2026	15:56:48	GB00BDCPN049	GBP	£89.4500	27	XLON	1557415879318756
Coca-Cola Europacific Partners PLC	12/11/2026	15:57:05	GB00BDCPN049	GBP	£89.4000	17	XLON	1557415879318789
Coca-Cola Europacific Partners PLC	12/11/2026	15:57:05	GB00BDCPN049	GBP	£89.4000	6	XLON	1557415879318790
Coca-Cola Europacific Partners PLC	12/11/2026	15:57:05	GB00BDCPN049	GBP	£89.4000	26	XLON	1557415879318791
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:02	GB00BDCPN049	GBP	£89.4500	11	XLON	1557415879319629
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:10	GB00BDCPN049	GBP	£89.4500	60	XLON	1557415879319658
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:28	GB00BDCPN049	GBP	£89.4000	13	XLON	1557415879319686
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:28	GB00BDCPN049	GBP	£89.4000	46	XLON	1557415879319687
Coca-Cola Europacific Partners PLC	12/11/2026	16:01:58	GB00BDCPN049	GBP	£89.3500	39	XLON	1557415879319754
Coca-Cola Europacific Partners PLC	12/11/2026	16:03:38	GB00BDCPN049	GBP	£89.3500	38	XLON	1557415879320040
Coca-Cola Europacific Partners PLC	12/11/2026	16:05:01	GB00BDCPN049	GBP	£89.3500	54	XLON	1557415879320256
Coca-Cola Europacific Partners PLC	12/11/2026	16:05:09	GB00BDCPN049	GBP	£89.3500	38	XLON	1557415879320310
Coca-Cola Europacific Partners PLC	12/11/2026	16:05:12	GB00BDCPN049	GBP	£89.3000	39	XLON	1557415879320319
Coca-Cola Europacific Partners PLC	12/11/2026	16:06:20	GB00BDCPN049	GBP	£89.0500	38	XLON	1557415879320601
Coca-Cola Europacific Partners PLC	12/11/2026	16:06:46	GB00BDCPN049	GBP	£89.0000	43	XLON	1557415879320723
Coca-Cola Europacific Partners PLC	12/11/2026	16:07:56	GB00BDCPN049	GBP	£89.0500	58	XLON	1557415879320931
Coca-Cola Europacific Partners PLC	12/11/2026	16:12:09	GB00BDCPN049	GBP	£89.1500	61	XLON	1557415879321972
Coca-Cola Europacific Partners PLC	12/11/2026	16:12:37	GB00BDCPN049	GBP	£89.1500	21	XLON	1557415879322261
Coca-Cola Europacific Partners PLC	12/11/2026	16:12:37	GB00BDCPN049	GBP	£89.1500	33	XLON	1557415879322262
Coca-Cola Europacific Partners PLC	12/11/2026	16:13:45	GB00BDCPN049	GBP	£89.1500	38	XLON	1557415879322542
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	20	XLON	1557415879322588
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	11	XLON	1557415879322589
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	10	XLON	1557415879322590
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	16	XLON	1557415879322591
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:11	GB00BDCPN049	GBP	£89.1000	8	XLON	1557415879322592
Coca-Cola Europacific Partners PLC	12/11/2026	16:14:31	GB00BDCPN049	GBP	£89.0500	40	XLON	1557415879322689
Coca-Cola Europacific Partners PLC	12/11/2026	16:17:34	GB00BDCPN049	GBP	£89.2000	43	XLON	1557415879323159
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:19	GB00BDCPN049	GBP	£89.2000	31	XLON	1557415879323338
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:19	GB00BDCPN049	GBP	£89.2000	22	XLON	1557415879323339
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:30	GB00BDCPN049	GBP	£89.1500	22	XLON	1557415879323374
Coca-Cola Europacific Partners PLC	12/11/2026	16:18:30	GB00BDCPN049	GBP	£89.1500	16	XLON	1557415879323375
Coca-Cola Europacific Partners PLC	12/11/2026	16:20:07	GB00BDCPN049	GBP	£89.2000	55	XLON	1557415879324204
Coca-Cola Europacific Partners PLC	12/11/2026	16:20:23	GB00BDCPN049	GBP	£89.2500	46	XLON	1557415879324339
Coca-Cola Europacific Partners PLC	12/11/2026	16:20:59	GB00BDCPN049	GBP	£89.2500	63	XLON	1557415879324514
Coca-Cola Europacific Partners PLC	12/11/2026	16:21:11	GB00BDCPN049	GBP	£89.2000	54	XLON	1557415879324795
Coca-Cola Europacific Partners PLC	12/11/2026	16:21:15	GB00BDCPN049	GBP	£89.1500	59	XLON	1557415879324813
Coca-Cola Europacific Partners PLC	12/11/2026	16:23:52	GB00BDCPN049	GBP	£89.2000	69	XLON	1557415879326242
Coca-Cola Europacific Partners PLC	12/11/2026	16:25:27	GB00BDCPN049	GBP	£89.2500	47	XLON	1557415879326777
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	16	XLON	1557415879327356
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	76	XLON	1557415879327357
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	30	XLON	1557415879327358
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	99	XLON	1557415879327359
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2500	17	XLON	1557415879327360
Coca-Cola Europacific Partners PLC	12/11/2026	16:26:46	GB00BDCPN049	GBP	£89.2000	48	XLON	1557415879327363
Coca-Cola Europacific Partners PLC	12/11/2026	16:28:43	GB00BDCPN049	GBP	£89.1500	11	XLON	1557415879328189
Coca-Cola Europacific Partners PLC	12/11/2026	16:28:43	GB00BDCPN049	GBP	£89.1500	14	XLON	1557415879328190
Coca-Cola Europacific Partners PLC	12/11/2026	16:28:43	GB00BDCPN049	GBP	£89.1500	24	XLON	1557415879328191
Coca-Cola Europacific Partners PLC	12/11/2026	16:29:49	GB00BDCPN049	GBP	£89.1500	43	XLON	1557415879328985
Coca-Cola Europacific Partners PLC	13/11/2026	08:33:15	GB00BDCPN049	GBP	£89.2000	49	XLON	1558034354542736
Coca-Cola Europacific Partners PLC	13/11/2026	08:33:15	GB00BDCPN049	GBP	£89.1500	43	XLON	1558034354542746
Coca-Cola Europacific Partners PLC	13/11/2026	08:33:15	GB00BDCPN049	GBP	£89.1500	41	XLON	1558034354542758
Coca-Cola Europacific Partners PLC	13/11/2026	08:33:15	GB00BDCPN049	GBP	£89.1000	14	XLON	1558034354542760
Coca-Cola Europacific Partners PLC	13/11/2026	08:40:10	GB00BDCPN049	GBP	£89.1000	8	XLON	1558034354543427
Coca-Cola Europacific Partners PLC	13/11/2026	09:00:14	GB00BDCPN049	GBP	£89.2500	32	XLON	1558034354545711
Coca-Cola Europacific Partners PLC	13/11/2026	09:00:14	GB00BDCPN049	GBP	£89.2500	42	XLON	1558034354545712
Coca-Cola Europacific Partners PLC	13/11/2026	09:02:23	GB00BDCPN049	GBP	£89.2000	2	XLON	1558034354545948
Coca-Cola Europacific Partners PLC	13/11/2026	09:02:23	GB00BDCPN049	GBP	£89.2000	116	XLON	1558034354545949
Coca-Cola Europacific Partners PLC	13/11/2026	09:30:52	GB00BDCPN049	GBP	£89.1500	43	XLON	1558034354548159
Coca-Cola Europacific Partners PLC	13/11/2026	09:35:34	GB00BDCPN049	GBP	£89.1500	72	XLON	1558034354548573
Coca-Cola Europacific Partners PLC	13/11/2026	10:06:26	GB00BDCPN049	GBP	£89.2500	38	XLON	1558034354551151
Coca-Cola Europacific Partners PLC	13/11/2026	10:20:56	GB00BDCPN049	GBP	£89.2500	38	XLON	1558034354552616
Coca-Cola Europacific Partners PLC	13/11/2026	10:20:56	GB00BDCPN049	GBP	£89.2000	39	XLON	1558034354552623
Coca-Cola Europacific Partners PLC	13/11/2026	10:56:08	GB00BDCPN049	GBP	£89.2500	38	XLON	1558034354554684
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:41	GB00BDCPN049	GBP	£89.2000	59	XLON	1558034354554760
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:41	GB00BDCPN049	GBP	£89.1500	47	XLON	1558034354554767
Coca-Cola Europacific Partners PLC	13/11/2026	10:57:42	GB00BDCPN049	GBP	£89.1000	56	XLON	1558034354554771
Coca-Cola Europacific Partners PLC	13/11/2026	11:03:52	GB00BDCPN049	GBP	£89.2500	117	XLON	1558034354555072
Coca-Cola Europacific Partners PLC	13/11/2026	11:08:41	GB00BDCPN049	GBP	£89.2000	69	XLON	1558034354555365
Coca-Cola Europacific Partners PLC	13/11/2026	11:19:58	GB00BDCPN049	GBP	£89.1500	69	XLON	1558034354556100
Coca-Cola Europacific Partners PLC	13/11/2026	11:21:01	GB00BDCPN049	GBP	£89.1500	39	XLON	1558034354556156
Coca-Cola Europacific Partners PLC	13/11/2026	11:25:59	GB00BDCPN049	GBP	£89.1000	72	XLON	1558034354556430
Coca-Cola Europacific Partners PLC	13/11/2026	11:27:05	GB00BDCPN049	GBP	£89.0500	15	XLON	1558034354556504
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:50	GB00BDCPN049	GBP	£89.0500	19	XLON	1558034354556575
Coca-Cola Europacific Partners PLC	13/11/2026	11:28:51	GB00BDCPN049	GBP	£89.0500	8	XLON	1558034354556576
Coca-Cola Europacific Partners PLC	13/11/2026	11:33:48	GB00BDCPN049	GBP	£89.0500	48	XLON	1558034354556962

Coca-Cola Europacific Partners PLC	13/11/2026	11:53:46	GB00BDCPN049	GBP	£89.0000	50	XLON	1558034354558365
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:10	GB00BDCPN049	GBP	£88.9500	38	XLON	1558034354558714
Coca-Cola Europacific Partners PLC	13/11/2026	12:00:11	GB00BDCPN049	GBP	£88.9000	45	XLON	1558034354558722
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Coca-Cola Europacific Partners PLC	13/11/2026	12:01:32	GB00BDCPN049	GBP	£88.8000	12	XLON	1558034354558796
Coca-Cola Europacific Partners PLC	13/11/2026	12:04:07	GB00BDCPN049	GBP	£88.8500	103	XLON	1558034354558947
Coca-Cola Europacific Partners PLC	13/11/2026	12:07:06	GB00BDCPN049	GBP	£88.8000	55	XLON	1558034354559064
Coca-Cola Europacific Partners PLC	13/11/2026	12:23:43	GB00BDCPN049	GBP	£88.8000	69	XLON	1558034354559773
Coca-Cola Europacific Partners PLC	13/11/2026	12:30:00	GB00BDCPN049	GBP	£88.8500	60	XLON	1558034354560062
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:46	GB00BDCPN049	GBP	£88.9000	96	XLON	1558034354560244
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:51	GB00BDCPN049	GBP	£88.8500	57	XLON	1558034354560254
Coca-Cola Europacific Partners PLC	13/11/2026	12:33:51	GB00BDCPN049	GBP	£88.8500	94	XLON	1558034354560255
Coca-Cola Europacific Partners PLC	13/11/2026	12:40:05	GB00BDCPN049	GBP	£88.8000	83	XLON	1558034354560613
Coca-Cola Europacific Partners PLC	13/11/2026	12:42:44	GB00BDCPN049	GBP	£88.9000	86	XLON	1558034354560764
Coca-Cola Europacific Partners PLC	13/11/2026	12:53:28	GB00BDCPN049	GBP	£89.0000	90	XLON	1558034354561301
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:38	GB00BDCPN049	GBP	£89.0000	48	XLON	1558034354561416
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Coca-Cola Europacific Partners PLC	13/11/2026	12:55:38	GB00BDCPN049	GBP	£88.9500	50	XLON	1558034354561423
Coca-Cola Europacific Partners PLC	13/11/2026	12:55:38	GB00BDCPN049	GBP	£88.9500	17	XLON	1558034354561424
Coca-Cola Europacific Partners PLC	13/11/2026	13:06:54	GB00BDCPN049	GBP	£89.0000	90	XLON	1558034354562015
Coca-Cola Europacific Partners PLC	13/11/2026	13:15:54	GB00BDCPN049	GBP	£89.0500	51	XLON	1558034354562547
Coca-Cola Europacific Partners PLC	13/11/2026	13:26:37	GB00BDCPN049	GBP	£89.0500	92	XLON	1558034354563539
Coca-Cola Europacific Partners PLC	13/11/2026	13:30:05	GB00BDCPN049	GBP	£89.1000	69	XLON	1558034354564182
Coca-Cola Europacific Partners PLC	13/11/2026	13:30:30	GB00BDCPN049	GBP	£89.0500	41	XLON	1558034354564346
Coca-Cola Europacific Partners PLC	13/11/2026	13:30:30	GB00BDCPN049	GBP	£89.0500	88	XLON	1558034354564347
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Coca-Cola Europacific Partners PLC	13/11/2026	13:37:15	GB00BDCPN049	GBP	£88.9500	45	XLON	1558034354565075
Coca-Cola Europacific Partners PLC	13/11/2026	13:37:24	GB00BDCPN049	GBP	£88.9500	22	XLON	1558034354565080
Coca-Cola Europacific Partners PLC	13/11/2026	13:43:41	GB00BDCPN049	GBP	£89.0000	41	XLON	1558034354565516
Coca-Cola Europacific Partners PLC	13/11/2026	13:43:41	GB00BDCPN049	GBP	£89.0000	1	XLON	1558034354565517
Coca-Cola Europacific Partners PLC	13/11/2026	13:46:52	GB00BDCPN049	GBP	£88.9500	51	XLON	1558034354565743
Coca-Cola Europacific Partners PLC	13/11/2026	13:46:52	GB00BDCPN049	GBP	£88.9500	24	XLON	1558034354565744
Coca-Cola Europacific Partners PLC	13/11/2026	13:55:19	GB00BDCPN049	GBP	£89.0000	53	XLON	1558034354567063
Coca-Cola Europacific Partners PLC	13/11/2026	14:04:35	GB00BDCPN049	GBP	£88.9500	123	XLON	1558034354567604
Coca-Cola Europacific Partners PLC	13/11/2026	14:11:13	GB00BDCPN049	GBP	£88.9000	49	XLON	1558034354568009
Coca-Cola Europacific Partners PLC	13/11/2026	14:18:41	GB00BDCPN049	GBP	£88.9000	58	XLON	1558034354568577
Coca-Cola Europacific Partners PLC	13/11/2026	14:24:24	GB00BDCPN049	GBP	£89.0000	106	XLON	1558034354569035
Coca-Cola Europacific Partners PLC	13/11/2026	14:24:24	GB00BDCPN049	GBP	£88.9500	52	XLON	1558034354569040
Coca-Cola Europacific Partners PLC	13/11/2026	14:24:24	GB00BDCPN049	GBP	£88.9000	53	XLON	1558034354569045
Coca-Cola Europacific Partners PLC	13/11/2026	14:24:24	GB00BDCPN049	GBP	£88.9000	7	XLON	1558034354569046
Coca-Cola Europacific Partners PLC	13/11/2026	14:28:00	GB00BDCPN049	GBP	£89.0500	54	XLON	1558034354569398
Coca-Cola Europacific Partners PLC	13/11/2026	14:28:00	GB00BDCPN049	GBP	£89.0500	2	XLON	1558034354569399
Coca-Cola Europacific Partners PLC	13/11/2026	14:28:03	GB00BDCPN049	GBP	£89.1000	3	XLON	1558034354569410
Coca-Cola Europacific Partners PLC	13/11/2026	14:28:03	GB00BDCPN049	GBP	£89.1000	98	XLON	1558034354569411
Coca-Cola Europacific Partners PLC	13/11/2026	14:29:59	GB00BDCPN049	GBP	£89.1500	14	XLON	1558034354569692
Coca-Cola Europacific Partners PLC	13/11/2026	14:29:59	GB00BDCPN049	GBP	£89.1500	25	XLON	1558034354569693
Coca-Cola Europacific Partners PLC	13/11/2026	14:29:59	GB00BDCPN049	GBP	£89.1500	25	XLON	1558034354569694
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:00	GB00BDCPN049	GBP	£89.1000	117	XLON	1558034354569741
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:05	GB00BDCPN049	GBP	£89.1500	44	XLON	1558034354570036
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:05	GB00BDCPN049	GBP	£89.1000	3	XLON	1558034354570043
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:05	GB00BDCPN049	GBP	£89.1000	42	XLON	1558034354570044
Coca-Cola Europacific Partners PLC	13/11/2026	14:30:22	GB00BDCPN049	GBP	£89.3000	152	XLON	1558034354570192
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Coca-Cola Europacific Partners PLC	13/11/2026	14:31:20	GB00BDCPN049	GBP	£89.1000	123	XLON	1558034354570633
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Coca-Cola Europacific Partners PLC	13/11/2026	14:31:23	GB00BDCPN049	GBP	£89.1000	83	XLON	1558034354570660
Coca-Cola Europacific Partners PLC	13/11/2026	14:31:30	GB00BDCPN049	GBP	£89.0500	63	XLON	1558034354570704
Coca-Cola Europacific Partners PLC	13/11/2026	14:31:30	GB00BDCPN049	GBP	£89.0500	40	XLON	1558034354570705
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Coca-Cola Europacific Partners PLC	13/11/2026	14:32:20	GB00BDCPN049	GBP	£89.2000	40	XLON	1558034354570902
Coca-Cola Europacific Partners PLC	13/11/2026	14:33:02	GB00BDCPN049	GBP	£89.1500	43	XLON	1558034354571049
Coca-Cola Europacific Partners PLC	13/11/2026	14:33:26	GB00BDCPN049	GBP	£89.1000	57	XLON	1558034354571115
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Coca-Cola Europacific Partners PLC	13/11/2026	14:34:00	GB00BDCPN049	GBP	£89.2000	40	XLON	1558034354571260
Coca-Cola Europacific Partners PLC	13/11/2026	14:35:34	GB00BDCPN049	GBP	£89.4000	74	XLON	1558034354571579
Coca-Cola Europacific Partners PLC	13/11/2026	14:37:16	GB00BDCPN049	GBP	£89.6000	61	XLON	1558034354571981
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Coca-Cola Europacific Partners PLC	13/11/2026	14:38:57	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354572277
Coca-Cola Europacific Partners PLC	13/11/2026	14:40:11	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354572464
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Coca-Cola Europacific Partners PLC	13/11/2026	14:41:29	GB00BDCPN049	GBP	£89.3500	6	XLON	1558034354572744
Coca-Cola Europacific Partners PLC	13/11/2026	14:43:36	GB00BDCPN049	GBP	£89.5500	39	XLON	1558034354573181
Coca-Cola Europacific Partners PLC	13/11/2026	14:45:11	GB00BDCPN049	GBP	£89.5500	42	XLON	1558034354573517
Coca-Cola Europacific Partners PLC	13/11/2026	14:45:30	GB00BDCPN049	GBP	£89.5500	47	XLON	1558034354573598
Coca-Cola Europacific Partners PLC	13/11/2026	14:45:43	GB00BDCPN049	GBP	£89.5000	42	XLON	1558034354573631
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Coca-Cola Europacific Partners PLC	13/11/2026	15:12:01	GB00BDCPN049	GBP	£89.2500	8	XLON	1558034354579507

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Coca-Cola Europacific Partners PLC	13/11/2026	15:13:59	GB00BDCPN049	GBP	£89.1500	38	XLON	1558034354579796
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Coca-Cola Europacific Partners PLC	13/11/2026	15:28:41	GB00BDCPN049	GBP	£89.4000	39	XLON	1558034354582027
Coca-Cola Europacific Partners PLC	13/11/2026	15:29:53	GB00BDCPN049	GBP	£89.4000	9	XLON	1558034354582174
Coca-Cola Europacific Partners PLC	13/11/2026	15:30:05	GB00BDCPN049	GBP	£89.4000	14	XLON	1558034354582201
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Coca-Cola Europacific Partners PLC	13/11/2026	16:17:11	GB00BDCPN049	GBP	£89.7000	68	XLON	1558034354590001
Coca-Cola Europacific Partners PLC	13/11/2026	16:17:11	GB00BDCPN049	GBP	£89.7000	12	XLON	1558034354590002
Coca-Cola Europacific Partners PLC	13/11/2026	16:17:42	GB00BDCPN049	GBP	£89.6500	109	XLON	1558034354590063
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Coca-Cola Europacific Partners PLC	13/11/2026	16:22:51	GB00BDCPN049	GBP	£89.6000	49	XLON	1558034354591361
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Coca-Cola Europacific Partners PLC	13/11/2026	16:24:25	GB00BDCPN049	GBP	£89.5500	5	XLON	1558034354591652
Coca-Cola Europacific Partners PLC	13/11/2026	16:24:32	GB00BDCPN049	GBP	£89.5500	35	XLON	1558034354591676
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Coca-Cola Europacific Partners PLC	13/11/2026	16:25:49	GB00BDCPN049	GBP	£89.5500	56	XLON	1558034354591982
Coca-Cola Europacific Partners PLC	13/11/2026	16:26:51	GB00BDCPN049	GBP	£89.5000	43	XLON	1558034354592274
Coca-Cola Europacific Partners PLC	13/11/2026	16:26:51	GB00BDCPN049	GBP	£89.5000	9	XLON	1558034354592275
Coca-Cola Europacific Partners PLC	13/11/2026	16:27:31	GB00BDCPN049	GBP	£89.5000	61	XLON	1558034354592462
Coca-Cola Europacific Partners PLC	13/11/2026	16:27:31	GB00BDCPN049	GBP	£89.5000	9	XLON	1558034354592463
Coca-Cola Europacific Partners PLC	13/11/2026	16:27:46	GB00BDCPN049	GBP	£89.4500	39	XLON	1558034354592516
Coca-Cola Europacific Partners PLC	13/11/2026	16:28:40	GB00BDCPN049	GBP	£89.4500	20	XLON	1558034354592891